ALBERTA

2014-15 Government Estimates

General Revenue Fund
Lottery Fund

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Lottery Fund

Presented by the Honourable Doug Horner
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The **2014-15 Government Estimates** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2014. Together with the **2014-15 Offices of the Legislative Assembly Estimates**, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year. In addition to estimates documents, **Budget 2014** also includes the **Fiscal Plan**, the **Government of Alberta Strategic Plan** and **Ministry Business Plans**.

This **Preface** provides a summary of the information presented, an overview of the appropriations process, definitions of supply votes and selected terms, a summary of major changes in organization and financial reporting policy, and a short discussion of the relationship between these estimates, the fiscal plan and the consolidated government reporting entity.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the **Appropriation Act, 2014** to be tabled in the Legislative Assembly.

Summaries of the **Government Estimates** are provided in the following tables:

- Government Estimates (government totals for each type of supply vote),
- Voted Amounts by Department,
- Statutory Amounts by Department,
- Non-cash Amounts by Department,
- Operational Expense and Capital Spending of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Votes to the Fiscal Plan.

The **Details of 2014-15 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the **Financial Administration Act**. The details include the following information, as applicable:

- Amounts to be Voted,
- Operational Vote by Program,
- Capital Vote by Program,
- Financial Transactions Vote by Program,
- Voted Amounts Funded by Credit or Recovery,
- Amounts Not Required to be Voted, and
- Lottery Fund Estimates (Ministry of Treasury Board and Finance only).

In addition, **Supplementary Financial Information** is presented for each ministry, as appropriate:

- Full Time Equivalent Employment;
- Reconciliation of Supply Votes to the Fiscal Plan;
- Ministry Operational Statement, Capital Plan Spending and Capital Plan Revenue;
- Ministry Operational Statement, Capital Plan Spending and Capital Plan Revenue by Entity;
- Operational Statement, Capital Plan Spending and Capital Plan Revenue for the department;
- Operational Statement, Capital Plan Spending and Capital Plan Revenue for non-departmental entities, and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Where a ministry consists solely of a department, the Ministry and Department Operational Statement, Capital Plan Spending and Capital Plan Revenue tables are identical, so only a Ministry statement is provided.

Finally, a **List of Government Financial Entities** by ministry, name and type follows the Details of 2014-15 Government Estimates.

Appropriations from the General Revenue Fund

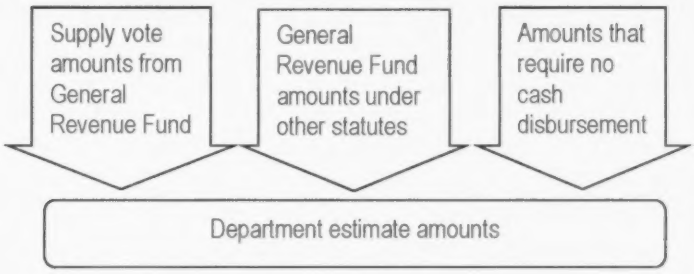
In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's **Financial Administration Act**, and the Standing Orders of the Legislative Assembly of Alberta.

When the **2014-15 Government Estimates** is tabled in the Legislative Assembly, the government will make a motion to refer the report to the Legislative Policy Committees for consideration. After the Legislative Policy Committees' discussions, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the

supply votes as approved by the resolutions of Committee of Supply will be drafted into the **Appropriation Act, 2014 Bill** introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the **Act**.

The **2014-15 Government Estimates** details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act, and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.


Supply vote amounts from General Revenue Fund
General Revenue Fund amounts under other statutes
Amounts that require no cash disbursement
Department estimate amounts

Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public money. Most non-cash amounts are for expenses related to cash disbursed under a supply vote in a previous fiscal year. For example, amortization expense is related to the cash disbursements authorized under a capital vote when the capital asset was built or acquired. Other non-cash amounts are for transactions that will not require cash, such as the year-over-year changes in vacation benefit liabilities.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2014. The **Financial Administration Act** requires the **2014-15 Government Estimates** to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. Following parliamentary tradition, the **Financial Administration Act** requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

A **Supply Vote** is a discrete allocation from the 2014-15 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. Three general types of supply vote are used in the **2014-15 Government Estimates**: Operational, Capital and Financial Transactions.

Operational amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants as well as interest expense and other debt servicing costs for any purpose other than capital borrowing. As it relates to programs delivered in previous years, debt servicing is presented under its own header within the Operational vote.

Capital consists of cash disbursements for the purposes of investments in tangible capital assets valued at $5,000 or more, grants for capital purposes, and interest expense and other debt servicing costs related to capital borrowing. As in the Operational vote, debt servicing is presented under its own heading within the Capital vote.

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Lottery Fund Transfer is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund.

Government Organization and Budget Presentation Methodology

The **2014-15 Government Estimates** reflect the organization of government and the budget presentation methodology as of April 1, 2014. Some changes came into effect during 2013-14 and others come into effect on April 1, 2014. Owing to these changes, the 2012-13 and 2013-14 amounts presented in **Budget 2014** may not match those originally presented in the:

- **Government of Alberta 2012-13 Annual Report** released on June 27, 2013;
- **Budget 2013** tabled on March 7, 2013, and
- **Amended 2013-14 Fiscal Plan** released on March 4, 2014 as an appendix to the **2013-14 Supplementary Supply Estimates (No2)**.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2014-15 estimate amounts.

The Lieutenant Governor in Council passed Designation and Transfer of Responsibility Regulations under the **Government Organization Act** on October 23, 2013, December 13, 2013 and February 12, 2014. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

The Ministry of Jobs, Skills, Training and Labour was created and made responsible for Workplace Standards, the Labour Relations Board, and the Appeals Commission for Alberta Workers' Compensation and certain parts of the Employment program, which were formerly the responsibility of the Ministry of Human Services, and Workforce Strategies, which was formerly the responsibility of the Ministry of Innovation and Advanced Education.

The Ministry of Aboriginal Relations became responsible for the Northern Alberta Development Council, which was formerly the responsibility of the Ministry of Innovation and Advanced Education.

Other legislative changes were proclaimed into force during 2013-14 that changed the organizational and reporting structure of the government:

Pursuant to the **Building Families and Communities Act**, which came into force on January 1, 2014, the Ministry of Human Services absorbed all of the Child and Family Service Authorities, the Persons with Developmental Disabilities Community Boards and their program responsibilities into its department. As a result, certain of the discontinued entities' programs that had been funded by those entities' net revenues are now funded by the General Revenue Fund.

Pursuant to the **Responsible Energy Development Act**, certain sections of which came into force on June 17, 2013, regulatory functions with respect to energy resource activities for the upstream oil, gas, oil sands and coal sectors which have been the responsibility of the Ministry of Environment and Sustainable Resource Development are being transitioned to the Alberta Energy Regulator in the Ministry of Energy. The AER was established on June 17, 2013, and responsibility for energy resource activities related to public land and geophysical functions were transferred on November 30, 2013. All environmental and water jurisdictions under the Act will come into force in the spring of 2014 and be transferred to the AER. As a result, these programs that had been funded by the General Revenue Fund will now be funded by the net revenue of the Alberta Energy Regulator.

In addition to organization changes made by the **Government Organization Act** and other legislation, there are a number of changes to program responsibilities brought into effect on April 1, 2014 by **Budget 2014**. Most of these changes are small amounts relating to administrative matters, with a few notable exceptions.

The Ministry of Health becomes responsible for those parts of the Employment and Income Support, Assured Income for the Severely Handicapped, Child Intervention, and Family Support for Children with Disabilities programs relating to the provision of health related benefits. This was formerly the responsibility of the Ministry of Human Services. This change also requires a Designation and Transfer of Responsibility Regulation to amend the **Government Organization Act** to make the Ministry of Health responsible for certain pieces of legislation and regulation required for the administration of these programs. At time of print, the necessary regulation was in draft and on schedule to take effect on April 1, 2014.

The Ministry of Municipal Affairs becomes responsible for the Federal Gas Tax Fund and the Basic Municipal Transportation Grant programs, which were formerly the responsibility of the Ministry of Transportation.

The Ministry of Innovation and Advanced Education becomes responsible for providing financial assistance to clients enrolled in occupational training programs 12 weeks or longer in duration, which were formerly the responsibility of the Ministry of Human Services.

The Ministry of Aboriginal Relations becomes fully responsible for consultations with First Nations, including certain functions that were formerly the responsibility of the Ministry of Environment and Sustainable Resource Development

In addition to organization changes, two presentation issues are worth noting. First, 2013 Alberta flood assistance activities have been identified clearly in separate programs and elements across all supply votes and statements. This presentation policy was set to maintain clear and simple reporting of flood-related costs and activities across all of the province's budgeting, forecasting and year-end financial statement reports.

Second, the **Budget 2014 Fiscal Plan** includes the creation of a new class of expense called Endowment Spending. Similar to flood assistance programs and for similar reasons, endowment spending programs have been presented in separate programs and elements in all the relevant supply votes and statements.

Department Supply and Consolidated Government Reporting

Each department's supply votes are based on the amounts required to deliver its programs for the coming year. Certain expense amounts will not require a cash disbursement, but will still affect the operational surplus/deficit of the province. The total of each department's operational costs for the year, including statutory and non-cash amounts, is presented in an operational statement in the supplementary financial information. Similar statements are provided for each of the ministry's financial entities, as well as a statement for the ministry as a whole.

Each ministry contains a single department and may contain one or more provincial funds or agencies with financial reporting responsibilities. A department is that part of the public service under the direct administration of a minister pursuant to the **Government Organization Act**. A fund is a regulated fund of public money outside the General Revenue Fund under the direct administration of a minister. Provincial agencies, including all provincial corporations, are entities operating under the administration of a board of directors that reports to a minister. Certain provincial corporations are government business enterprises whose principal activity is the sale of goods and services to individuals and organizations outside the government. The fiscal amounts of these government business enterprises are consolidated on a net equity basis: the expense of the enterprise is subtracted from its revenue and the result is consolidated into ministry revenue.

Ministry amounts are consolidated by adding together the amounts for the ministry's entities and eliminating those amounts that result from transactions between entities within the ministry. Similarly, fiscal amounts for the government are consolidated by adding together the amounts for each ministry and eliminating those amounts that result from transactions between ministries. Consolidated government budget amounts are presented in the **Fiscal Plan**. The effect of a ministry or an entity's operations on the consolidated fiscal plan is determined by including only those amounts resulting from transactions with parties outside the government.

For budget purposes, consolidated government and ministry reporting structures exclude certain pension liabilities, revenue and liabilities related to deferred capital contributions, and the operational and financial costs of Crown-controlled SUCH sector organizations (school boards, universities and colleges, and health authorities), the Alberta Environmental Monitoring, Evaluation and Reporting Agency, and the Alberta Innovates corporations. Beginning April 1, 2013, infrastructure asset acquisitions of Crown-controlled SUCH sector organizations are included in the amounts of the Ministries of Education, Innovation and Advanced Education, Health, and Infrastructure. This change affects only the supplementary information provided on Fiscal Plan amounts and does not affect supply votes or department appropriation amounts.

SCHEDULE OF AMOUNTS TO BE VOTED

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		2014-15 Estimate
Aboriginal Relations		
Operational	$	205,861,000
Capital		25,000
Financial Transactions		96,161,000
Agriculture and Rural Development		
Operational	$	632,769,000
Capital		28,196,000
Culture		
Operational	$	157,473,000
Capital		48,800,000
Financial Transactions		2,370,000
Education		
Operational	$	4,238,760,000
Capital		666,862,000
Financial Transactions		11,924,000
Energy		
Operational	$	427,397,000
Capital		6,315,000
Environment and Sustainable Resource Development		
Operational	$	493,777,000
Capital		60,082,000
Financial Transactions		1,410,000
Executive Council		
Operational	$	48,397,000
Health		
Operational	$	18,247,509,000
Capital		111,294,000
Financial Transactions		72,500,000
Human Services		
Operational	$	4,088,968,000
Capital		6,038,000
Financial Transactions		680,000
Infrastructure		
Operational	$	551,042,000
Capital		1,143,854,000
Financial Transactions		73,150,000
Innovation and Advanced Education		
Operational	$	2,705,983,000
Capital		235,572,000
Financial Transactions		408,000,000

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		2014-15 Estimate
International and Intergovernmental Relations		
Operational	$	39,410,000
Capital		25,000
Jobs, Skills, Training and Labour		
Operational	$	166,797,000
Capital		660,000
Justice and Solicitor General		
Operational	$	1,246,014,000
Capital		134,993,000
Municipal Affairs		
Operational	$	423,235,000
Capital		1,455,444,000
Financial Transactions		808,443,000
Service Alberta		
Operational	$	295,483,000
Capital		49,416,000
Financial Transactions		6,400,000
Tourism, Parks and Recreation		
Operational	$	170,471,000
Capital		29,215,000
Transportation		
Operational	$	512,720,000
Capital		1,844,728,000
Financial Transactions		76,944,000
Treasury Board and Finance		
Operational	$	131,369,000
Capital		2,853,000
Financial Transactions		15,248,000
Lottery Fund Transfer		1,485,550,000
Operational amount to be voted under section 2 of the Appropriation Act, 2014	$	34,783,435,000
Capital amount to be voted under section 3 of the Appropriation Act, 2014	$	5,824,372,000
Financial Transactions amount to be voted under section 4 of the Appropriation Act, 2014	$	1,573,230,000
Lottery Fund Transfer amount to be voted under section 5 of the Appropriation Act, 2014	$	1,485,550,000

ALBERTA

GOVERNMENT ESTIMATES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	32,487,430	32,727,022	35,349,518	**34,783,435**
CAPITAL	4,614,506	4,561,965	4,847,045	**5,824,372**
FINANCIAL TRANSACTIONS	571,464	676,747	613,706	**1,573,230**
LOTTERY FUND TRANSFER	1,489,369	1,485,671	1,489,671	**1,485,550**

OPERATIONAL VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
Aboriginal Relations	158,980	173,331	244,089	**205,861**
Agriculture and Rural Development	571,031	559,674	573,254	**632,769**
Culture	155,457	141,269	146,249	**157,473**
Education	4,047,344	4,015,822	4,081,122	**4,238,760**
Energy	263,629	246,762	438,762	**427,397**
Environment and Sustainable Resource Development	702,552	442,485	580,730	**493,777**
Executive Council	45,724	46,209	45,909	**48,397**
Health	16,790,151	17,394,834	17,603,834	**18,247,509**
Human Services	3,779,916	3,792,959	3,936,111	**4,088,968**
Infrastructure	482,579	507,654	657,663	**551,042**
Innovation and Advanced Education	2,676,694	2,556,993	2,611,268	**2,705,983**
International and Intergovernmental Relations	28,527	36,981	35,981	**39,410**
Jobs, Skills, Training and Labour	143,780	140,778	139,738	**166,797**
Justice and Solicitor General	1,190,448	1,194,945	1,197,945	**1,246,014**
Municipal Affairs	399,344	409,679	1,935,968	**423,235**
Service Alberta	300,014	302,318	302,313	**295,483**
Tourism, Parks and Recreation	156,577	154,671	157,429	**170,471**
Transportation	471,367	478,126	529,729	**512,720**
Treasury Board and Finance	114,621	125,311	125,203	**127,068**
DEBT SERVICING				
Treasury Board and Finance	8,695	6,221	6,221	**4,301**
Total	32,487,430	32,727,022	35,349,518	**34,783,435**

CAPITAL VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL SPENDING				
Aboriginal Relations	37	25	13	**25**
Agriculture and Rural Development	40,052	24,196	29,745	**28,196**
Culture	72,505	53,100	53,600	**48,800**
Education	290,545	478,266	587,105	**637,006**
Energy	5,785	6,315	6,308	**6,315**
Environment and Sustainable Resource Development	60,321	65,916	235,814	**60,082**
Executive Council	-	-	300	**-**
Health	89,615	104,450	87,450	**111,294**
Human Services	7,663	9,182	9,182	**6,038**
Infrastructure	672,041	783,525	697,270	**1,143,684**
Innovation and Advanced Education	82,475	68,347	70,027	**235,572**
International and Intergovernmental Relations	42	25	8	**25**
Jobs, Skills, Training and Labour	374	900	1,940	**660**
Justice and Solicitor General	112,292	87,412	59,241	**134,993**
Municipal Affairs	1,382,341	1,376,043	1,367,268	**1,455,444**
Service Alberta	27,818	40,524	52,558	**49,416**
Tourism, Parks and Recreation	14,367	18,812	20,332	**29,215**
Transportation	1,664,963	1,347,909	1,470,921	**1,772,806**
Treasury Board and Finance	2,962	2,853	3,798	**2,853**
DEBT SERVICING				
Education	25,941	26,969	26,969	**29,856**
Infrastructure	-	-	-	**170**
Transportation	62,367	67,196	67,196	**71,922**
Total	4,614,506	4,561,965	4,847,045	**5,824,372**

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
LOANS AND ADVANCES				
Health	-	3,000	4,500	**20,500**
Innovation and Advanced Education	340,131	425,000	378,000	**408,000**
ACQUISITION OF INVENTORY				
Education	22,362	12,180	14,180	**-**
Environment and Sustainable Resource Development	1,684	1,310	1,310	**1,310**
Health	43,031	47,226	45,726	**52,000**
Human Services	680	680	680	**680**
Infrastructure	45,901	52,000	21,547	**72,610**
Service Alberta	10,585	8,750	11,750	**6,400**
Transportation	50,570	40,000	50,000	**50,000**
Treasury Board and Finance	-	150	150	**150**
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
Aboriginal Relations	-	-	-	**96,161**
Municipal Affairs	-	-	-	**808,443**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Culture	599	2,243	1,655	**2,370**
Environment and Sustainable Resource Development	40	100	100	**100**
Tourism, Parks and Recreation	373	-	-	**-**
LEGAL LIABILITY RETIREMENT				
Energy	-	30,500	30,500	**-**
DEBT REPAYMENT				
Treasury Board and Finance	25,698	19,975	19,975	**15,098**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
Education	8,834	9,719	9,719	**11,924**
Infrastructure	-	-	-	**540**
Transportation	20,976	23,914	23,914	**26,944**
Total	571,464	676,747	613,706	**1,573,230**

LOTTERY FUND TRANSFER

The revenue of the Lottery Fund must be transferred to the General Revenue Fund by an appropriation act in accordance with section 25(4) of the *Gaming and Liquor Act*.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Treasury Board and Finance	1,489,369	1,485,671	1,489,671	**1,485,550**
Total	1,489,369	1,485,671	1,489,671	**1,485,550**

STATUTORY OPERATIONAL EXPENSE BY DEPARTMENT

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
Culture	59	80	80	**80**
Education	315,233	352,900	357,600	**377,300**
Energy	1,011	2,300	2,300	**3,400**
Environment and Sustainable Resource Development	22,899	5,000	20,781	**5,000**
Innovation and Advanced Education	54,888	47,243	54,643	**48,649**
Justice and Solicitor General	22,936	23,251	23,251	**23,251**
Municipal Affairs	-	7,950	1,291	**17,640**
Service Alberta	68	25	25	**25**
Treasury Board and Finance	758,884	809,253	774,473	**745,120**
DEBT SERVICING				
Treasury Board and Finance	262,865	389,365	349,199	**349,865**
Total	1,438,843	1,637,367	1,583,643	**1,570,330**

STATUTORY CAPITAL SPENDING BY DEPARTMENT

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL SPENDING				
Energy	115,000	179,800	115,000	**143,800**
DEBT SERVICING				
Treasury Board and Finance	53,400	144,177	138,871	**319,161**
Total	168,400	323,977	253,871	**462,961**

STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
LOANS AND ADVANCES				
Treasury Board and Finance	5,191,634	4,434,200	5,033,800	**2,869,110**
DEBT REPAYMENT				
Treasury Board and Finance	468,681	1,071,514	1,074,514	**2,226,632**
Total	5,660,315	5,505,714	6,108,314	**5,095,742**

NON-CASH OPERATIONAL EXPENSE BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
Aboriginal Relations	121	63	122,134	**63**
Agriculture and Rural Development	7,186	7,000	7,000	**7,000**
Culture	7,727	6,281	17,781	**8,490**
Education	26,588	14,080	21,780	**16,471**
Energy	38,710	6,627	6,627	**6,627**
Environment and Sustainable Resource Development	32,997	40,764	40,764	**41,214**
Executive Council	(5,316)	2,250	2,250	**2,310**
Health	73,126	66,309	62,309	**71,671**
Human Services	16,861	13,690	13,690	**13,758**
Infrastructure	133,166	178,672	148,348	**151,187**
Innovation and Advanced Education	9,389	46,708	42,308	**51,042**
International and Intergovernmental Relations	137	50	50	**50**
Jobs, Skills, Training and Labour	37	100	100	**100**
Justice and Solicitor General	28,788	31,522	31,522	**30,161**
Municipal Affairs	2,047	3,365	1,602,161	**3,365**
Service Alberta	62,101	55,067	58,067	**51,717**
Tourism, Parks and Recreation	17,939	18,376	18,376	**18,298**
Transportation	525,479	475,361	505,048	**512,156**
Treasury Board and Finance	127,512	125,668	125,668	**21,736**
Total	1,104,595	1,091,953	2,825,983	**1,007,416**

NON-CASH CAPITAL SPENDING BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL SPENDING				
Agriculture and Rural Development	106	-	-	**-**
Education	22,187	86,200	93,255	**12,198**
Environment and Sustainable Resource Development	990	-	130	**-**
Infrastructure	-	6,660	8,975	**2,490**
Service Alberta	577	-	-	**-**
Tourism, Parks and Recreation	-	-	250	**-**
Transportation	260,330	291,330	288,417	**246,360**
Total	284,190	384,190	391,027	**261,048**

ENTITY STATUTORY OPERATIONAL EXPENSE BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
Agriculture and Rural Development	897,785	636,146	599,250	**711,392**
Culture	50,726	53,367	56,367	**55,165**
Education	1,791,049	1,840,422	1,862,422	**1,905,405**
Energy	237,951	236,371	266,621	**283,485**
Environment and Sustainable Resource Development	327,778	26,232	144,632	**49,278**
Innovation and Advanced Education	2,081	1,150	1,150	**50,850**
Justice and Solicitor General	35,598	31,829	35,229	**35,226**
Municipal Affairs	195,571	196,689	196,689	**200,758**
Tourism, Parks and Recreation	77,912	75,615	76,383	**79,381**
Transportation	1,661	2,414	2,414	**2,472**
Treasury Board and Finance	3,499,238	3,189,257	4,131,101	**3,739,294**
DEBT SERVICING				
Agriculture and Rural Development	66,719	75,072	68,688	**72,807**
Education	2,578	3,330	2,750	**5,960**
Environment and Sustainable Resource Development	376	-	-	**-**
Municipal Affairs	14,100	12,291	12,291	**10,343**
Treasury Board and Finance	208,110	252,888	219,351	**216,558**
Total	7,409,233	6,633,073	7,675,338	**7,418,374**

ENTITY STATUTORY CAPITAL SPENDING BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL SPENDING				
Agriculture and Rural Development	7,789	9,450	9,650	**11,450**
Culture	589	665	665	**665**
Energy	8,832	10,500	31,800	**24,400**
Environment and Sustainable Resource Development	87,071	60,017	70,017	**60,017**
Innovation and Advanced Education	-	-	-	**10,000**
Justice and Solicitor General	-	25	25	**25**
Municipal Affairs	13,346	65,365	43,738	**137,294**
Tourism, Parks and Recreation	423	-	144	**-**
Treasury Board and Finance	40,871	26,072	24,855	**24,213**
Total	158,921	172,094	180,894	**268,064**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - OPERATIONAL PLAN

The table below presents 2014-15 Operational Plan amounts allocated between authorized Operational vote amounts from the General Revenue Fund, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL EXPENSE				
Aboriginal Relations	**205,861**	63	-	**205,924**
Agriculture and Rural Development	**632,769**	718,392	(389,169)	**961,992**
Culture	**157,473**	63,735	(37,280)	**183,928**
Education	**4,238,760**	2,299,176	(1,050)	**6,536,886**
Energy	**427,397**	293,512	(19,800)	**701,109**
Environment and Sustainable Resource Development	**493,777**	95,492	(16,620)	**572,649**
Executive Council	**48,397**	2,310	-	**50,707**
Health	**18,247,509**	71,671	-	**18,319,180**
Human Services	**4,088,968**	13,758	-	**4,102,726**
Infrastructure	**551,042**	151,187	(3,060)	**699,169**
Innovation and Advanced Education	**2,705,983**	150,541	(1,300)	**2,855,224**
International and Intergovernmental Relations	**39,410**	50	-	**39,460**
Jobs, Skills, Training and Labour	**166,797**	100	-	**166,897**
Justice and Solicitor General	**1,246,014**	88,638	(2,260)	**1,332,392**
Municipal Affairs	**423,235**	221,763	(131,905)	**513,093**
Service Alberta	**295,483**	51,742	(61,225)	**286,000**
Tourism, Parks and Recreation	**170,471**	97,679	(75,074)	**193,076**
Transportation	**512,720**	514,628	(2,472)	**1,024,876**
Treasury Board and Finance	**1,612,618**	3,020,600	(3,231,194)	**1,402,024**
DEBT SERVICING				
Agriculture and Rural Development	-	72,807	-	**72,807**
Education	-	5,960	(5,960)	-
Municipal Affairs	-	10,343	-	**10,343**
Treasury Board and Finance	**4,301**	566,423	(293,530)	**277,194**
Total	**36,268,985**	8,510,570	(4,271,899)	**40,507,656**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - CAPITAL PLAN

The table below presents 2014-15 Capital Plan amounts allocated between authorized Capital vote amounts from the General Revenue Fund, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
CAPITAL SPENDING				
Aboriginal Relations	**25**	-	-	**25**
Agriculture and Rural Development	**28,196**	11,450	-	**39,646**
Culture	**48,800**	665	-	**49,465**
Education	**637,006**	12,198	-	**649,204**
Energy	**6,315**	168,200	-	**174,515**
Environment and Sustainable Resource Development	**60,082**	60,017	-	**120,099**
Health	**111,294**	-	-	**111,294**
Human Services	**6,038**	-	-	**6,038**
Infrastructure	**1,143,684**	2,490	-	**1,146,174**
Innovation and Advanced Education	**235,572**	10,000	-	**245,572**
International and Intergovernmental Relations	**25**	-	-	**25**
Jobs, Skills, Training and Labour	**660**	-	-	**660**
Justice and Solicitor General	**134,993**	25	-	**135,018**
Municipal Affairs	**1,455,444**	137,294	-	**1,592,738**
Service Alberta	**49,416**	-	-	**49,416**
Tourism, Parks and Recreation	**29,215**	-	-	**29,215**
Transportation	**1,772,806**	246,360	-	**2,019,166**
Treasury Board and Finance	**2,853**	24,213	-	**27,066**
DEBT SERVICING				
Education	**29,856**	-	-	**29,856**
Infrastructure	**170**	-	-	**170**
Transportation	**71,922**	-	-	**71,922**
Treasury Board and Finance	**-**	319,161	-	**319,161**
Total	**5,824,372**	992,073	-	**6,816,445**

ALBERTA

Details of the 2014-15 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

Aboriginal Relations

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	158,980	173,331	244,089	**205,861**
CAPITAL	37	25	13	**25**
FINANCIAL TRANSACTIONS	-	-	-	**96,161**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		461	638	638	**642**
1.2 Deputy Minister's Office		521	628	628	**632**
1.3 Communications		302	359	359	**362**
1.4 Corporate Services		2,365	2,534	2,534	**2,936**
	Sub-total	3,649	4,159	4,159	**4,572**
2 First Nations and Métis Relations					
2.1 First Nations and Métis Relations		15,946	21,139	21,139	**31,189**
2.2 Northern Alberta Development Council		2,323	2,397	2,397	**2,439**
	Sub-total	18,269	23,536	23,536	**33,628**
3 Aboriginal Women's Initiatives and Research		-	-	-	**604**
4 First Nations Development Fund		120,205	129,500	129,500	**143,000**
5 Metis Settlements Ombudsman		641	-	-	**-**
6 Metis Settlements Appeal Tribunal		1,143	1,197	1,197	**1,204**
7 Consultation and Land Claims					
7.1 Program Support and Land Claims		994	1,329	1,329	**1,335**
7.2 Aboriginal Consultation Office		13,076	12,408	12,408	**15,348**
	Sub-total	14,070	13,737	13,737	**16,683**
8 Policy and Planning		1,003	1,202	1,202	**1,210**
9 2013 Alberta Flooding					
9.1 First Nations Housing		-	-	69,406	**-**
9.2 Economic Renewal Initiative		-	-	300	**200**
9.3 Administrative and Capacity Support		-	-	1,052	**4,760**
	Sub-total	-	-	70,758	**4,960**
Total		158,980	173,331	244,089	**205,861**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.4 Corporate Services		37	25	13	**25**
Total		37	25	13	**25**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
9 2013 Alberta Flooding				
9.1 First Nations Housing	-	-	-	**96,161**
Total	-	-	-	**96,161**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	55	63	63	**63**
Valuation Adjustments and Other Provisions	66	-	-	**-**
2013 Alberta Flooding				
First Nations Housing	-	-	122,071	**-**
Total	121	63	122,134	**63**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Aboriginal Relations
- (Consists of the department only)
- Operational Statement
- Capital Plan Spending

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	164	**199**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**4,572**	63	-	**4,635**
First Nations and Métis Relations	**33,628**	-	-	**33,628**
Aboriginal Women's Initiatives and Research	**604**	-	-	**604**
First Nations Development Fund	**143,000**	-	-	**143,000**
Metis Settlements Appeal Tribunal	**1,204**	-	-	**1,204**
Consultation and Land Claims	**16,683**	-	-	**16,683**
Policy and Planning	**1,210**	-	-	**1,210**
2013 Alberta Flooding	**4,960**	-	-	**4,960**
Total	**205,861**	63	-	**205,924**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**200,901**	-	-	**200,901**
Operational Disaster Assistance	**4,960**	-	-	**4,960**
Amortization of Capital Assets	**-**	63	-	**63**
Total	**205,861**	63	-	**205,924**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**25**	-	-	**25**

MINISTRY OF ABORIGINAL RELATIONS

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
2013 Alberta Flooding	-	-	191,477	-
Other Revenue	80	-	-	-
Total	80	-	191,477	-
OPERATIONAL EXPENSE				
Ministry Support Services	3,802	4,222	4,222	**4,635**
First Nations and Métis Relations	18,245	23,536	23,536	**33,628**
Aboriginal Women's Initiatives and Research	-	-	-	**604**
First Nations Development Fund	120,209	129,500	129,500	**143,000**
Metis Settlements Ombudsman	636	-	-	-
Metis Settlements Appeal Tribunal	1,145	1,197	1,197	**1,204**
Consultation and Land Claims	14,062	13,737	13,737	**16,683**
Policy and Planning	1,002	1,202	1,202	**1,210**
2013 Alberta Flooding	-	-	192,829	**4,960**
Total	159,101	173,394	366,223	**205,924**
Net Operational Result	(159,021)	(173,394)	(174,746)	**(205,924)**

CAPITAL PLAN SPENDING

Ministry Support Services	37	25	13	**25**

ALBERTA

Agriculture and Rural Development

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	571,031	559,674	573,254	**632,769**
CAPITAL	40,052	24,196	29,745	**28,196**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		586	707	707	**704**
1.2 Deputy Minister's Office		700	748	748	**764**
1.3 Farmers' Advocate		970	1,028	1,028	**999**
1.4 Corporate Services		11,126	11,800	10,500	**12,474**
1.5 Communications		379	426	426	**401**
1.6 Human Resources		1,634	1,795	1,795	**1,976**
	Sub-total	15,395	16,504	15,204	**17,318**
2 Agriculture Policy and Economics					
2.1 Alberta Grains Council		253	277	277	**264**
2.2 Marketing Council		769	858	858	**873**
2.3 Economics and Competitiveness		3,714	3,850	3,850	**4,034**
2.4 Policy, Strategy and Intergovernmental Affairs		5,300	7,277	6,077	**6,443**
2.5 International Marketing and Investment Attraction		2,203	3,793	3,670	**4,791**
	Sub-total	12,239	16,055	14,732	**16,405**
3 Agriculture Environment and Water					
3.1 Irrigation and Farm Water		10,844	11,630	11,743	**13,788**
3.2 Environmental Stewardship		19,883	18,949	19,694	**21,662**
	Sub-total	30,727	30,579	31,437	**35,450**
4 Food Safety and Animal Health					
4.1 Animal Health and Assurance		13,992	16,050	15,963	**18,734**
4.2 Food Safety and Animal Welfare		18,817	18,821	18,941	**19,845**
4.3 Food Chain Traceability		6,507	5,094	4,740	**5,213**
4.4 Surveillance Support		3,318	5,755	4,605	**5,824**
	Sub-total	42,634	45,720	44,249	**49,616**
5 Industry Development					
5.1 Rural Economic Development		26,143	36,393	36,312	**41,141**
5.2 Research and Extension		24,395	26,915	26,433	**27,892**
5.3 Food and Bio-Processing		9,106	9,674	9,674	**9,748**
5.4 Major Fairs and Exhibitions		15,840	22,140	22,140	**22,140**
5.5 Agricultural Service Boards		11,586	11,600	11,600	**11,600**
5.6 Agricultural Societies		8,670	8,670	8,670	**8,670**
5.7 Agriculture Initiatives		1,450	1,450	1,450	**1,450**
	Sub-total	97,190	116,842	116,279	**122,641**
6 Farm Fuel Distribution Allowance		35,223	-	-	**-**
7 Agriculture Insurance and Lending Assistance					
7.1 Lending Assistance		16,480	16,290	16,290	**17,667**
7.2 Insurance		228,330	229,672	269,557	**248,921**
7.3 Wildlife Damage		2,688	3,827	4,207	**3,329**
7.4 AgriStability		60,103	60,625	38,418	**66,079**
	Sub-total	307,601	310,414	328,472	**335,996**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
8	Livestock and Meat Strategy	30,022	23,560	22,124	**29,060**
9	2013 Alberta Flooding				
9.1	Flood Recovery Interest Rebate	-	-	115	**17,283**
9.2	Flood Recovery Loan Guarantee	-	-	642	**-**
	Sub-total	-	-	757	**17,283**
10	Agriculture and Food Innovation Endowment Account	-	-	-	**9,000**
Total		571,031	559,674	573,254	**632,769**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Corporate Services	1,024	100	1,675	**1,600**
2	Agriculture Policy and Economics				
2.4	Policy, Strategy and Intergovernmental Affairs	453	-	1,200	**-**
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	235	200	435	**200**
3.2	Environmental Stewardship	284	-	250	**-**
3.3	Irrigation Infrastructure Assistance	20,998	19,000	19,000	**21,000**
	Sub-total	21,517	19,200	19,685	**21,200**
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	405	380	380	**380**
4.3	Food Chain Traceability	49	-	200	**-**
4.4	Surveillance Support	9	-	350	**-**
	Sub-total	463	380	930	**380**
5	Industry Development				
5.1	Rural Economic Development	8,849	3,900	4,190	**3,900**
5.2	Research and Extension	1,225	350	1,599	**600**
5.3	Food and Bio-Processing	521	266	466	**516**
5.4	Major Fairs and Exhibitions	6,000	-	-	**-**
	Sub-total	16,595	4,516	6,255	**5,016**
Total		40,052	24,196	29,745	**28,196**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2014-15 Estimate**
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Growing Forward Federal funding provided through the bilateral Growing Forward 2 Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 2.4, 2.5, 3.1, 3.2, 4.1, 4.2, 4.3, 5.1 and 5.2	**48,460**
2	Industry Research and Food Processing Services Industry-sponsored research that supports the agriculture and food industry and fee revenue from Food Processing Development Centre facility usage, meat inspection and natural gas inspection is used to fund the costs of providing those services. Elements 1.3, 1.4, 3.1, 3.2, 4.1, 4.2, 5.1, 5.2 and 5.3	**6,747**
Total		**55,207**
CAPITAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 5.3	**100**
Total		**100**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	913	930	930	**930**
Agriculture Policy and Economics	1,457	1,550	1,550	**1,550**
Agriculture Environment and Water	667	720	720	**720**
Food Safety and Animal Health	1,461	1,540	1,540	**1,540**
Industry Development	2,170	2,260	2,260	**2,260**
Valuation Adjustments and Other Provisions				
Ministry Support Services	141	-	-	**-**
Agriculture Policy and Economics	118	-	-	**-**
Agriculture Environment and Water	135	-	-	**-**
Food Safety and Animal Health	(58)	-	-	**-**
Industry Development	105	-	-	**-**
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	23	-	-	**-**
Agriculture Policy and Economics	3	-	-	**-**
Food Safety and Animal Health	51	-	-	**-**
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	927,218	681,866	638,843	**750,077**
Alberta Livestock and Meat Agency Ltd.	37,286	29,352	29,095	**34,122**
Total	971,690	718,218	674,938	**791,199**
CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Ministry Support Services	19	-	-	**-**
Industry Development	87	-	-	**-**
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	7,244	8,450	8,450	**8,450**
Alberta Livestock and Meat Agency Ltd.	545	1,000	1,200	**3,000**
Total	7,895	9,450	9,650	**11,450**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Agriculture and Rural Development
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue
- Operational Statement by Entity
- Capital Plan Spending by Entity
- Capital Plan Revenue by Entity

Department of Agriculture and Rural Development
- Operational Statement
- Capital Plan Spending

Agriculture Financial Services Corporation
- Operational Statement
- Capital Plan Spending

Alberta Livestock and Meat Agency Ltd.
- Operational Statement
- Capital Plan Spending

Statement of Consolidation Amounts Within the Ministry
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	2013-14 Budget	**2014-15 Estimate**
Department	938	**949**
Agriculture Financial Services Corporation	647	**647**
Alberta Livestock and Meat Agency Ltd.	35	**35**
Total	1,620	**1,631**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**17,318**	930	-	**18,248**
Agriculture Policy and Economics	**16,405**	1,550	-	**17,955**
Agriculture Environment and Water	**35,450**	720	(500)	**35,670**
Food Safety and Animal Health	**49,616**	1,540	-	**51,156**
Industry Development	**122,641**	2,260	(6,330)	**118,571**
Lending	**17,667**	37,829	(17,667)	**37,829**
Insurance	**252,250**	480,258	(252,250)	**480,258**
Agriculture Income Support	**66,079**	141,900	(66,079)	**141,900**
Livestock and Meat Strategy	**29,060**	34,122	(29,060)	**34,122**
2013 Alberta Flooding	**17,283**	17,283	(17,283)	**17,283**
Agriculture and Food Innovation Endowment Account	**9,000**	-	-	**9,000**
Sub-total	**632,769**	718,392	(389,169)	**961,992**
Debt Servicing				
Agriculture Financial Services Corporation	**-**	72,807	-	**72,807**
Total	**632,769**	791,199	(389,169)	**1,034,799**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**606,486**	682,389	(371,886)	**916,989**
Operational Disaster Assistance	**17,283**	18,783	(17,283)	**18,783**
Amortization of Capital Assets	**-**	17,220	-	**17,220**
Debt Servicing	**-**	72,807	-	**72,807**
Endowment Spending	**9,000**	-	-	**9,000**
Total	**632,769**	791,199	(389,169)	**1,034,799**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**1,600**	-	-	**1,600**
Agriculture Environment and Water	**21,200**	-	-	**21,200**
Food Safety and Animal Health	**380**	-	-	**380**
Industry Development	**5,016**	-	-	**5,016**
Lending	**-**	2,461	-	**2,461**
Insurance	**-**	4,033	-	**4,033**
Agriculture Income Support	**-**	1,956	-	**1,956**
Livestock and Meat Strategy	**-**	3,000	-	**3,000**
Total	**28,196**	11,450	-	**39,646**

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from the Agriculture and Food Innovation Endowment Account	-	-	-	**9,000**
Transfers from Government of Canada	279,172	318,899	308,593	**332,213**
Investment Income	111,375	124,227	115,303	**123,822**
Premiums, Fees and Licences	339,860	326,998	389,222	**358,006**
Other Revenue	10,357	8,068	8,792	**8,119**
Total	740,764	778,192	821,910	**831,160**
OPERATIONAL EXPENSE				
Ministry Support Services	16,472	17,434	16,134	**18,248**
Agriculture Policy and Economics	13,817	17,605	16,282	**17,955**
Agriculture Environment and Water	31,029	30,799	31,657	**35,670**
Food Safety and Animal Health	43,596	47,260	45,789	**51,156**
Industry Development	94,879	113,739	112,209	**118,571**
Farm Fuel Distribution Allowance	35,223	-	-	**-**
Lending	37,268	37,984	35,052	**37,829**
Insurance	711,089	429,101	454,729	**480,258**
Agriculture Income Support	112,142	139,709	79,617	**141,900**
Livestock and Meat Strategy	36,672	29,352	29,095	**34,122**
2013 Alberta Flooding	-	-	757	**17,283**
Agriculture and Food Innovation Endowment Account	-	-	-	**9,000**
Sub-total	1,132,187	862,983	821,321	**961,992**
Debt Servicing				
Agriculture Financial Services Corporation	66,719	75,072	68,688	**72,807**
Total	1,198,906	938,055	890,009	**1,034,799**
Net Operational Result	(458,142)	(159,863)	(68,099)	**(203,639)**

CAPITAL PLAN SPENDING

Ministry Support Services	1,043	100	1,675	**1,600**
Agriculture Policy and Economics	453	-	1,200	**-**
Agriculture Environment and Water	21,517	19,200	19,685	**21,200**
Food Safety and Animal Health	463	380	930	**380**
Industry Development	16,682	4,516	6,255	**5,016**
Lending	2,110	2,581	2,158	**2,461**
Insurance	3,457	3,555	5,246	**4,033**
Agriculture Income Support	1,677	2,314	1,046	**1,956**
Livestock and Meat Strategy	545	1,000	1,200	**3,000**
Total	47,947	33,646	39,395	**39,646**

CAPITAL PLAN REVENUE

Transfers from Government of Canada	-	-	399	**-**
Other Revenue	359	100	1,150	**100**
Total	359	100	1,549	**100**

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	43,242	50,421	50,722	**67,822**
Agriculture Financial Services Corporation	1,003,808	1,037,036	1,099,426	**1,115,450**
Alberta Livestock and Meat Agency Ltd.	37,529	30,572	29,945	**37,057**
Consolidation Adjustments	(343,815)	(339,837)	(358,183)	**(389,169)**
Total	740,764	778,192	821,910	**831,160**
OPERATIONAL EXPENSE				
Department	578,217	566,674	580,254	**639,769**
Agriculture Financial Services Corporation	860,499	606,794	570,155	**677,270**
Alberta Livestock and Meat Agency Ltd.	37,286	29,352	29,095	**34,122**
Consolidation Adjustments	(343,815)	(339,837)	(358,183)	**(389,169)**
Sub-total	1,132,187	862,983	821,321	**961,992**
Debt Servicing				
Agriculture Financial Services Corporation	66,719	75,072	68,688	**72,807**
Total	1,198,906	938,055	890,009	**1,034,799**
Net Operational Result	(458,142)	(159,863)	(68,099)	**(203,639)**

CAPITAL PLAN SPENDING BY ENTITY

Department	40,158	24,196	29,745	**28,196**
Agriculture Financial Services Corporation	7,244	8,450	8,450	**8,450**
Alberta Livestock and Meat Agency Ltd.	545	1,000	1,200	**3,000**
Total	47,947	33,646	39,395	**39,646**

CAPITAL PLAN REVENUE BY ENTITY

Department	359	100	1,549	**100**

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from the Agriculture and Food Innovation Endowment Account	-	-	-	**9,000**
Transfers from Government of Canada	32,351	42,039	41,640	**50,460**
Premiums, Fees and Licences	1,557	1,213	1,213	**1,344**
Other Revenue	8,821	7,169	7,869	**7,018**
Refunds of Expense	513	-	-	**-**
Total	43,242	50,421	50,722	**67,822**
OPERATIONAL EXPENSE				
Ministry Support Services	16,472	17,434	16,134	**18,248**
Agriculture Policy and Economics	13,817	17,605	16,282	**17,955**
Agriculture Environment and Water	31,529	31,299	32,157	**36,170**
Food Safety and Animal Health	44,088	47,260	45,789	**51,156**
Industry Development	99,465	119,102	118,539	**124,901**
Farm Fuel Distribution Allowance	35,223	-	-	**-**
Agriculture Insurance and Lending Assistance	307,601	310,414	328,472	**335,996**
Livestock and Meat Strategy	30,022	23,560	22,124	**29,060**
2013 Alberta Flooding	-	-	757	**17,283**
Agriculture and Food Innovation Endowment Account	-	-	-	**9,000**
Total	578,217	566,674	580,254	**639,769**
Net Operational Result	(534,975)	(516,253)	(529,532)	**(571,947)**

CAPITAL PLAN SPENDING

Ministry Support Services	1,043	100	1,675	**1,600**
Agriculture Policy and Economics	453	-	1,200	**-**
Agriculture Environment and Water	21,517	19,200	19,685	**21,200**
Food Safety and Animal Health	463	380	930	**380**
Industry Development	16,682	4,516	6,255	**5,016**
Total	40,158	24,196	29,745	**28,196**

AGRICULTURE FINANCIAL SERVICES CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	307,601	310,414	329,229	**353,279**
Transfers from Government of Canada	246,821	276,860	266,953	**281,753**
Insurance Premiums	314,114	313,216	374,104	**342,948**
Other Premiums, Fees and Licences	24,189	12,569	13,905	**13,714**
Investment Income	111,083	123,977	115,235	**123,756**
Total	1,003,808	1,037,036	1,099,426	**1,115,450**
OPERATIONAL EXPENSE				
Lending	37,268	37,984	35,052	**37,829**
AgriInsurance	616,863	366,208	394,608	**414,494**
Livestock Insurance	24,859	6,313	9,062	**12,280**
Agriculture Income Support	112,142	139,709	79,617	**141,900**
Hail Insurance	64,111	49,089	42,771	**46,895**
Wildlife Compensation	5,256	7,491	8,288	**6,589**
2013 Alberta Flooding	-	-	757	**17,283**
Sub-total	860,499	606,794	570,155	**677,270**
Debt Servicing				
Loans and Guarantees	66,719	75,072	68,688	**72,807**
Total	927,218	681,866	638,843	**750,077**
Net Operational Result	76,590	355,170	460,583	**365,373**

CAPITAL PLAN SPENDING

Lending	2,110	2,581	2,158	**2,461**
AgriInsurance	3,137	3,067	3,074	**3,660**
Livestock Insurance	89	130	1,866	**104**
Agriculture Income Support	1,677	2,314	1,046	**1,956**
Hail Insurance	167	271	242	**195**
Wildlife Compensation	64	87	64	**74**
Total	7,244	8,450	8,450	**8,450**

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	35,100	28,923	28,454	**35,390**
Investment Income	292	250	68	**66**
Other Revenue	2,137	1,399	1,423	**1,601**
Total	37,529	30,572	29,945	**37,057**
OPERATIONAL EXPENSE				
Industry Investment	14,862	11,501	11,237	**11,927**
Strategic Initiatives	16,860	12,014	12,835	**14,976**
Corporate Services	3,427	4,558	3,744	**4,637**
Livestock Development	2,137	1,279	1,279	**2,582**
Total	37,286	29,352	29,095	**34,122**
Net Operational Result	243	1,220	850	**2,935**
CAPITAL PLAN SPENDING				
Industry Investment	-	1,000	1,000	**3,000**
Corporate Services	545	-	200	**-**
Total	545	1,000	1,200	**3,000**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department shared service charges	(500)	(500)	(500)	**(500)**
Transfer to Department from Alberta Livestock and Meat Agency Ltd.	(614)	-	-	**-**
Transfer to Agriculture Financial Services Corporation from Department	(307,601)	(310,414)	(329,229)	**(353,279)**
Transfer to Alberta Livestock and Meat Agency Ltd. from Department	(35,100)	(28,923)	(28,454)	**(35,390)**
Total	(343,815)	(339,837)	(358,183)	**(389,169)**
OPERATIONAL EXPENSE				
Department shared service charges	(500)	(500)	(500)	**(500)**
Transfer from Alberta Livestock and Meat Agency Ltd. to Department	(614)	-	-	**-**
Transfer from Department to Agriculture Financial Services Corporation	(307,601)	(310,414)	(329,229)	**(353,279)**
Transfer from Department to Alberta Livestock and Meat Agency Ltd.	(35,100)	(28,923)	(28,454)	**(35,390)**
Total	(343,815)	(339,837)	(358,183)	**(389,169)**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Transfer to Department from the Agriculture and Food Innovation Endowment Account	-	-	-	**(9,000)**
Total	-	-	-	**(9,000)**

ALBERTA

Culture

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	155,457	141,269	146,249	**157,473**
CAPITAL	72,505	53,100	53,600	**48,800**
FINANCIAL TRANSACTIONS	599	2,243	1,655	**2,370**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	566	675	705	**710**
1.2	Deputy Minister's Office	630	650	650	**655**
1.3	Human Resources	657	730	730	**735**
1.4	Communications	616	654	654	**660**
1.5	Corporate Services	6,356	7,240	7,210	**7,748**
	Sub-total	8,825	9,949	9,949	**10,508**
2	Creative Industries				
2.1	Program Support	413	655	655	**660**
2.2	Arts	2,034	1,415	1,415	**1,425**
2.3	Cultural Industries	1,099	1,240	1,240	**1,250**
2.4	Alberta Media Fund	25,289	19,910	19,910	**24,910**
2.5	Assistance to the Alberta Foundation for the Arts	26,925	26,925	26,925	**28,050**
	Sub-total	55,760	50,145	50,145	**56,295**
3	Community and Voluntary Support Services				
3.1	Program Support	614	915	915	**920**
3.2	Community Engagement	10,588	11,160	11,160	**11,250**
3.3	Community Initiatives Program	21,456	24,750	24,750	**25,750**
3.4	Other Initiatives	3,238	2,700	3,200	**2,100**
3.5	Community Spirit Donation Grant Program	15,500	-	-	**-**
	Sub-total	51,396	39,525	40,025	**40,020**
4	Heritage				
4.1	Program Support	1,213	1,435	1,435	**1,445**
4.2	Royal Alberta Museum	7,804	8,820	9,287	**9,495**
4.3	Royal Tyrrell Museum	2,495	2,715	2,715	**2,740**
4.4	Historic Sites and Other Museums	10,524	10,765	10,885	**10,850**
4.5	Provincial Archives of Alberta	3,056	3,045	3,045	**3,075**
4.6	Historic Resources Management	4,728	5,115	5,115	**5,160**
4.7	Assistance to the Alberta Historical Resources Foundation	8,415	8,415	8,415	**9,190**
	Sub-total	38,235	40,310	40,897	**41,955**
5	Francophone Secretariat	1,241	1,340	1,340	**1,345**
7	2013 Alberta Flooding				
7.1	Arts	-	-	333	**-**
7.2	Community Engagement	-	-	-	**600**
7.3	Community Initiatives Program	-	-	560	**1,500**
7.4	Historic Resources Management	-	-	3,000	**5,250**
	Sub-total	-	-	3,893	**7,350**
Total		155,457	141,269	146,249	**157,473**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING				
1 Ministry Support Services				
1.5 Corporate Services	495	500	500	**500**
3 Community and Voluntary Support Services				
3.6 Community Facility Enhancement Program	43,400	38,000	38,000	**38,000**
4 Heritage				
4.8 Heritage Infrastructure	2,010	2,000	2,000	**2,000**
6 Support for Cultural Infrastructure	26,600	12,600	12,600	**6,800**
7 2013 Alberta Flooding				
7.5 Community Facility Enhancement Program	-	-	500	**1,500**
Total	72,505	53,100	53,600	**48,800**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT				
4 Heritage				
4.8 Heritage Infrastructure	599	2,243	1,655	**2,370**
Total	599	2,243	1,655	**2,370**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2014-15 Estimate**
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support initiatives aimed at contributing to the development of francophone communities. Program 5	**650**
2	Royal Alberta Museum Funding from the Alberta Biodiversity Monitoring Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 4.2	**500**
Total		**1,150**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	347	685	685	**791**
Creative Industries	88	92	92	**71**
Community and Voluntary Support Services	4	5	5	**5**
Heritage	1,002	1,409	1,409	**1,533**
Valuation Adjustments and Other Provisions				
Ministry Support Services	168	90	90	**90**
Creative Industries	12	-	-	**-**
Community and Voluntary Support Services	106	-	-	**-**
Heritage	5,969	4,000	15,500	**6,000**
Francophone Secretariat	18	-	-	**-**
Write Down of an Asset				
Ministry Support Services	6	-	-	**-**
Heritage	7	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
Queen's Golden Jubilee Scholarship	59	80	80	**80**
ENTITY AMOUNTS				
Historic Resources Fund	13,763	16,088	19,088	**15,983**
Alberta Foundation for the Arts	27,181	27,905	27,905	**29,034**
Alberta Historical Resources Foundation	9,015	8,742	8,742	**9,506**
Government House Foundation	93	49	49	**49**
Wild Rose Foundation	674	583	583	**593**
Total	58,512	59,728	74,228	**63,735**
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Historic Resources Fund	589	665	665	**665**
Total	589	665	665	**665**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Culture
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue
- Operational Statement by Entity
- Capital Plan Spending by Entity
- Capital Plan Revenue by Entity

Department of Culture
- Operational Statement
- Capital Plan Spending

Historic Resources Fund
- Operational Statement
- Capital Plan Spending

Alberta Foundation for the Arts
- Operational Statement

Alberta Historical Resources Foundation
- Operational Statement

Government House Foundation
- Operational Statement

Wild Rose Foundation
- Operational Statement

Statement of Consolidation Amounts Within the Ministry
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	486	**499**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**10,508**	881	-	**11,389**
Creative Industries	**56,295**	35,979	(28,050)	**64,224**
Community and Voluntary Support Services	**40,020**	678	-	**40,698**
Heritage	**41,955**	26,197	(9,230)	**58,922**
Francophone Secretariat	**1,345**	-	-	**1,345**
2013 Alberta Flooding	**7,350**	-	-	**7,350**
Total	**157,473**	63,735	(37,280)	**183,928**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**150,123**	59,899	(37,280)	**172,742**
Operational Disaster Assistance	**7,350**	-	-	**7,350**
Amortization of Capital Assets	**-**	3,106	-	**3,106**
Consumption of Inventory	**-**	650	-	**650**
Endowment Spending	**-**	80	-	**80**
Total	**157,473**	63,735	(37,280)	**183,928**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**500**	-	-	**500**
Creative Industries	**-**	335	-	**335**
Community and Voluntary Support Services	**38,000**	-	-	**38,000**
Heritage	**2,000**	330	-	**2,330**
Support for Cultural Infrastructure	**6,800**	-	-	**6,800**
2013 Alberta Flooding	**1,500**	-	-	**1,500**
Total	**48,800**	665	-	**49,465**

MINISTRY OF CULTURE

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Scholarship Fund	59	80	80	**80**
Transfers from Government of Canada	693	650	770	**650**
Investment Income	458	1,590	1,590	**1,590**
Premiums, Fees and Licences	4,780	4,993	4,793	**4,803**
Other Revenue	16,071	16,921	28,888	**18,921**
Total	22,061	24,234	36,121	**26,044**
OPERATIONAL EXPENSE				
Ministry Support Services	9,346	10,724	10,724	**11,389**
Creative Industries	61,546	58,056	61,056	**64,224**
Community and Voluntary Support Services	52,239	40,193	40,693	**40,698**
Heritage	54,150	55,304	67,391	**58,922**
Francophone Secretariat	1,259	1,340	1,340	**1,345**
2013 Alberta Flooding	-	-	3,893	**7,350**
Total	178,540	165,617	185,097	**183,928**
Net Operational Result	(156,479)	(141,383)	(148,976)	**(157,884)**

CAPITAL PLAN SPENDING

Ministry Support Services	495	500	500	**500**
Creative Industries	547	335	335	**335**
Community and Voluntary Support Services	43,400	38,000	38,000	**38,000**
Heritage	2,052	2,330	2,330	**2,330**
Support for Cultural Infrastructure	26,600	12,600	12,600	**6,800**
2013 Alberta Flooding	-	-	500	**1,500**
Total	73,094	53,765	54,265	**49,465**

CAPITAL PLAN REVENUE

Transfers from Government of Canada	500	-	-	**-**

MINISTRY OF CULTURE

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	6,949	6,400	18,287	**8,200**
Historic Resources Fund	14,516	15,990	15,990	**15,990**
Alberta Foundation for the Arts	27,194	27,881	27,881	**29,006**
Alberta Historical Resources Foundation	8,475	8,711	8,711	**9,486**
Government House Foundation	97	49	49	**49**
Wild Rose Foundation	259	583	583	**593**
Consolidation Adjustments	(35,429)	(35,380)	(35,380)	**(37,280)**
Total	22,061	24,234	36,121	**26,044**
OPERATIONAL EXPENSE				
Department	163,243	147,630	164,110	**166,043**
Historic Resources Fund	13,763	16,088	19,088	**15,983**
Alberta Foundation for the Arts	27,181	27,905	27,905	**29,034**
Alberta Historical Resources Foundation	9,015	8,742	8,742	**9,506**
Government House Foundation	93	49	49	**49**
Wild Rose Foundation	674	583	583	**593**
Consolidation Adjustments	(35,429)	(35,380)	(35,380)	**(37,280)**
Total	178,540	165,617	185,097	**183,928**
Net Operational Result	(156,479)	(141,383)	(148,976)	**(157,884)**

CAPITAL PLAN SPENDING BY ENTITY

Department	72,505	53,100	53,600	**48,800**
Historic Resources Fund	589	665	665	**665**
Total	73,094	53,765	54,265	**49,465**

CAPITAL PLAN REVENUE BY ENTITY

Department	500	-	-	-

DEPARTMENT OF CULTURE

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Scholarship Fund	59	80	80	**80**
Transfers from Government of Canada	693	650	770	**650**
Premiums, Fees and Licences	534	750	550	**550**
Other Revenue	5,663	4,920	16,887	**6,920**
Total	6,949	6,400	18,287	**8,200**
OPERATIONAL EXPENSE				
Ministry Support Services	9,346	10,724	10,724	**11,389**
Creative Industries	55,860	50,237	50,237	**56,366**
Community and Voluntary Support Services	51,565	39,610	40,110	**40,105**
Heritage	45,213	45,719	57,806	**49,488**
Francophone Secretariat	1,259	1,340	1,340	**1,345**
2013 Alberta Flooding	-	-	3,893	**7,350**
Total	163,243	147,630	164,110	**166,043**
Net Operational Result	(156,294)	(141,230)	(145,823)	**(157,843)**

CAPITAL PLAN SPENDING				
Ministry Support Services	495	500	500	**500**
Community and Voluntary Support Services	43,400	38,000	38,000	**38,000**
Heritage	2,010	2,000	2,000	**2,000**
Support for Cultural Infrastructure	26,600	12,600	12,600	**6,800**
2013 Alberta Flooding	-	-	500	**1,500**
Total	72,505	53,100	53,600	**48,800**

HISTORIC RESOURCES FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	161	379	379	**379**
Premiums, Fees and Licences	4,137	4,053	4,053	**4,053**
Other Revenue	10,218	11,558	11,558	**11,558**
Total	14,516	15,990	15,990	**15,990**
OPERATIONAL EXPENSE				
Jubilee Auditoria	5,430	6,839	9,839	**6,874**
Promotion and Presentation	2,975	4,710	4,710	**4,570**
Interpretive Programs and Services	4,674	3,939	3,939	**3,939**
Provincial Archives	165	120	120	**120**
Other Initiatives	519	480	480	**480**
Total	13,763	16,088	19,088	**15,983**
Net Operational Result	753	(98)	(3,098)	**7**
CAPITAL PLAN SPENDING				
Jubilee Auditoria	547	335	335	**335**
Promotion and Presentation	5	330	330	**330**
Provincial Archives	37	-	-	**-**
Total	589	665	665	**665**

ALBERTA FOUNDATION FOR THE ARTS

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	26,925	26,925	26,925	**28,050**
Investment Income	143	581	581	**581**
Other Revenue	126	375	375	**375**
Total	27,194	27,881	27,881	**29,006**
OPERATIONAL EXPENSE				
Support to Arts Organizations	21,577	21,759	21,759	**22,784**
Support to Individual Artists	4,496	4,871	4,871	**4,971**
Administration	1,108	1,275	1,275	**1,279**
Total	27,181	27,905	27,905	**29,034**
Net Operational Result	13	(24)	(24)	**(28)**

ALBERTA HISTORICAL RESOURCES FOUNDATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	8,415	8,415	8,415	**9,190**
Investment Income	60	290	290	**290**
Other Revenue	-	6	6	**6**
Total	8,475	8,711	8,711	**9,486**
OPERATIONAL EXPENSE				
Glenbow Museum	3,176	3,176	3,176	**3,776**
Heritage Preservation Partnership Programs	2,800	2,635	2,485	**2,575**
Support for Provincial Heritage Organizations	2,188	2,145	2,145	**2,230**
Municipal Heritage Programs	515	555	555	**555**
Heritage Markers Program	80	81	131	**120**
Administration	256	150	250	**250**
Total	9,015	8,742	8,742	**9,506**
Net Operational Result	(540)	(31)	(31)	**(20)**

GOVERNMENT HOUSE FOUNDATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Alberta Historical Resources Foundation	89	40	40	**40**
Investment Income	2	4	4	**4**
Premiums, Fees and Licences	5	5	5	**5**
Other Revenue	1	-	-	**-**
Total	97	49	49	**49**
OPERATIONAL EXPENSE				
Public Relations	60	31	31	**31**
Collections Acquisitions	7	3	3	**3**
Conservation of Collections	7	3	3	**3**
Administration	19	12	12	**12**
Total	93	49	49	**49**
Net Operational Result	4	-	-	**-**

WILD ROSE FOUNDATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	92	336	336	**336**
Premiums, Fees and Licences	104	185	185	**195**
Other Revenue	63	62	62	**62**
Total	259	583	583	**593**
OPERATIONAL EXPENSE				
Vitalize Conference for Volunteers	674	583	583	**593**
Net Operational Result	(415)	-	-	**-**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Alberta Foundation for the Arts from Department	(26,925)	(26,925)	(26,925)	**(28,050)**
Transfer to Alberta Historical Resources Foundation from Department	(8,415)	(8,415)	(8,415)	**(9,190)**
Transfer to Government House Foundation from Alberta Historical Resources Foundation	(89)	(40)	(40)	**(40)**
Total	(35,429)	(35,380)	(35,380)	**(37,280)**
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Foundation for the Arts	(26,925)	(26,925)	(26,925)	**(28,050)**
Transfer from Department to Alberta Historical Resources Foundation	(8,415)	(8,415)	(8,415)	**(9,190)**
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(89)	(40)	(40)	**(40)**
Total	(35,429)	(35,380)	(35,380)	**(37,280)**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Transfer to Department from Alberta Heritage Scholarship Fund	(59)	(80)	(80)	**(80)**
Total	(59)	(80)	(80)	**(80)**
OPERATIONAL EXPENSE				
Transfer from Historic Resources Fund to Department of Infrastructure	-	-	(3,000)	**-**
Total	-	-	(3,000)	**-**

ALBERTA

Education

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	4,047,344	4,015,822	4,081,122	**4,238,760**
CAPITAL	316,486	505,235	614,074	**666,862**
FINANCIAL TRANSACTIONS	31,196	21,899	23,899	**11,924**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		700	665	665	**669**
1.2 Deputy Minister's Office		806	687	687	**690**
1.3 Corporate Services		6,493	7,240	7,240	**7,297**
1.4 Information and Program Services		15,928	13,998	13,998	**14,095**
1.5 Communications		839	894	894	**898**
	Sub-total	24,766	23,484	23,484	**23,649**
2 Operating Support for Public and Separate Schools					
2.1 Operational Funding		2,474,004	2,503,614	2,562,414	**2,653,732**
2.2 Regional Collaborative Services Delivery		59,713	59,000	59,000	**61,008**
2.3 Alberta Initiative for School Improvement		40,954	-	-	**-**
2.4 Plant Operations and Maintenance		478,677	470,037	470,037	**476,001**
2.5 Transportation		295,743	272,622	272,622	**282,386**
2.6 Class Size		233,163	247,553	247,553	**264,733**
2.7 Equity of Opportunity		107,301	109,543	109,543	**113,466**
2.8 Education System Support		57,979	51,628	50,728	**55,913**
	Sub-total	3,747,534	3,713,997	3,771,897	**3,907,239**
3 School Facilities					
3.1 School Facilities Infrastructure		-	300	300	**-**
4 Basic Education Programs					
4.1 Basic Education Program Initiatives		54,879	60,760	60,760	**61,481**
4.2 French Language Program - Federal Funding		11,000	11,000	11,000	**11,000**
	Sub-total	65,879	71,760	71,760	**72,481**
5 Accredited Private Schools and Early Childhood Service Operators					
5.1 Accredited Private Schools Support		142,583	136,444	141,844	**146,199**
5.2 Accredited Private Early Childhood Service Operators Support		66,582	69,837	71,837	**73,992**
	Sub-total	209,165	206,281	213,681	**220,191**
6 2013 Alberta Flooding					
6.1 Enrolment and Program Stabilization		-	-	-	**15,200**
Total		4,047,344	4,015,822	4,081,122	**4,238,760**

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
Support from the General Revenue Fund (Program 2)	3,747,534	3,713,997	3,771,897	**3,907,239**
Teachers' Pension - Current Service Payment	315,233	352,900	357,600	**377,300**
Education Property Tax Support:				
Alberta School Foundation Fund	1,791,049	1,840,422	1,862,422	**1,905,405**
Opted-Out Separate School Boards	211,041	223,000	201,000	**204,000**
Total	6,064,857	6,130,319	6,192,919	**6,393,944**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING				
3 School Facilities				
3.1 School Facilities Infrastructure	284,344	477,371	559,680	**610,771**
4 Basic Education Programs				
4.1 Basic Education Program Initiatives	6,201	895	5,895	**895**
6 2013 Alberta Flooding				
6.2 School Facility Recovery	-	-	21,530	**25,340**
Total Capital Plan Spending	290,545	478,266	587,105	**637,006**
CAPITAL PLAN DEBT SERVICING				
3 School Facilities				
3.2 Alberta Schools Alternative Procurement	25,941	26,969	26,969	**29,856**
Total	316,486	505,235	614,074	**666,862**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
4 Basic Education Programs				
4.1 Basic Education Program Initiatives	22,362	12,180	14,180	-
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
3 School Facilities				
3.2 Alberta Schools Alternative Procurement	8,834	9,719	9,719	**11,924**
Total	31,196	21,899	23,899	**11,924**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2014-15 Estimate**
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.8	**1,530**
2	French Language Program Federal funding is provided to support French language programs. Element 4.2	**11,000**
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	**1,400**
4	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.8	**20**
5	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.8	**775**
Total		**14,725**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	3,283	820	820	**820**
School Facilities	-	-	-	**13,571**
Basic Education Programs	518	2,080	2,080	**2,080**
Valuation Adjustments and Other Provisions				
Ministry Support Services	104	-	-	**-**
Operating Support for Public and Separate Schools	365	-	-	**-**
Basic Education Programs	425	-	-	**-**
Inventory Cost of Goods Sold				
Basic Education Programs	21,893	11,180	13,180	**-**
Write Down or Loss on Disposal of Inventory				
Basic Education Programs	-	-	5,700	**-**
DEPARTMENT STATUTORY AMOUNTS				
Teachers' Pension - Current Service Payment	315,233	352,900	357,600	**377,300**
ENTITY AMOUNTS				
Alberta School Foundation Fund	1,793,627	1,843,752	1,865,172	**1,911,365**
Total	2,135,448	2,210,732	2,244,552	**2,305,136**
CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively Financed Capital Assets				
School Facilities	22,187	86,200	93,255	**12,198**
Total	22,187	86,200	93,255	**12,198**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program
- Capital Plan Debt Servicing

Ministry of Education
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue
- Operational Statement by Entity
- Capital Plan Spending by Entity
- Capital Plan Revenue by Entity

Department of Education
- Operational Statement

Alberta School Foundation Fund
- Operational Statement

Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	649	**648**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Operating Support for Public and Separate Schools	**3,907,239**	2,486,705	-	**6,393,944**
School Facilities	**-**	13,571	-	**13,571**
Basic Education Programs	**72,481**	2,080	-	**74,561**
Accredited Private Schools and Early Childhood Service Operators	**220,191**	-	-	**220,191**
Less: Property Tax Support to Opted-Out Separate School Boards	**-**	(204,000)	-	**(204,000)**
Ministry Support Services	**23,649**	820	(1,050)	**23,419**
2013 Alberta Flooding	**15,200**	-	-	**15,200**
Sub-total	**4,238,760**	2,299,176	(1,050)	**6,536,886**
Debt Servicing				
Alberta School Foundation Fund	**-**	5,960	(5,960)	**-**
Total	**4,238,760**	2,305,136	(7,010)	**6,536,886**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**4,223,560**	2,282,705	(1,050)	**6,505,215**
Operational Disaster Assistance	**15,200**	-	-	**15,200**
Amortization of Capital Assets	**-**	16,471	-	**16,471**
Debt Servicing	**-**	5,960	(5,960)	**-**
Total	**4,238,760**	2,305,136	(7,010)	**6,536,886**
CAPITAL PLAN SPENDING BY PROGRAM				
School Facilities	**610,771**	12,198	-	**622,969**
Basic Education Programs	**895**	-	-	**895**
2013 Alberta Flooding	**25,340**	-	-	**25,340**
Total	**637,006**	12,198	-	**649,204**
CAPITAL PLAN DEBT SERVICING				
Alberta Schools Alternative Procurement	**29,856**	-	-	**29,856**

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

MINISTRY OF EDUCATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Education Property Tax	1,775,903	1,835,000	1,857,000	**1,902,000**
Transfers from Government of Canada	11,000	11,000	11,000	**11,000**
Investment Income	140	300	300	**300**
Premiums, Fees and Licences	4,368	3,729	3,729	**3,729**
Sales of Learning Resources	22,504	13,000	15,000	**-**
Other Revenue	5,200	1,500	1,500	**1,500**
Total	1,819,115	1,864,529	1,888,529	**1,918,529**
OPERATIONAL EXPENSE				
Operating Support for Public and Separate Schools	6,065,222	6,130,319	6,192,919	**6,393,944**
School Facilities	-	300	300	**13,571**
Basic Education Programs	88,715	85,020	92,720	**74,561**
Accredited Private Schools and Early Childhood Service Operators	209,165	206,281	213,681	**220,191**
Less: Property Tax Support to Opted-Out Separate School Boards	(211,041)	(223,000)	(201,000)	**(204,000)**
Ministry Support Services	28,153	24,304	24,304	**24,469**
2013 Alberta Flooding	-	-	-	**15,200**
Sub-total	6,180,214	6,223,224	6,322,924	**6,537,936**
Debt Servicing				
Alberta School Foundation Fund	2,578	3,330	2,750	**5,960**
Total	6,182,792	6,226,554	6,325,674	**6,543,896**
Net Operational Result	(4,363,677)	(4,362,025)	(4,437,145)	**(4,625,367)**

Total Operational Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Subject to the *Fiscal Management Act*, total Operational Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases/(decreases) in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be:

	57,208	36,683	(12,372)	**29,953**

CAPITAL PLAN SPENDING

School Facilities	306,531	563,571	652,935	**622,969**
Basic Education Programs	6,201	895	5,895	**895**
2013 Alberta Flooding	-	-	21,530	**25,340**
Total	312,732	564,466	680,360	**649,204**

CAPITAL PLAN REVENUE

Sales of Learning Resources	318	-	-	-
Other Revenue	-	6,717	6,717	-
Total	318	6,717	6,717	-

MINISTRY OF EDUCATION

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	43,072	29,229	31,229	**16,229**
Alberta School Foundation Fund	1,776,043	1,835,300	1,857,300	**1,902,300**
Total	1,819,115	1,864,529	1,888,529	**1,918,529**
OPERATIONAL EXPENSE				
Department	4,389,165	4,382,802	4,460,502	**4,632,531**
Alberta School Foundation Fund	1,791,049	1,840,422	1,862,422	**1,905,405**
Sub-total	6,180,214	6,223,224	6,322,924	**6,537,936**
Debt Servicing				
Alberta School Foundation Fund	2,578	3,330	2,750	**5,960**
Total	6,182,792	6,226,554	6,325,674	**6,543,896**
Net Operational Result	(4,363,677)	(4,362,025)	(4,437,145)	**(4,625,367)**

CAPITAL PLAN SPENDING BY ENTITY

Department	312,732	564,466	680,360	**649,204**

CAPITAL PLAN REVENUE BY ENTITY

Department	318	6,717	6,717	-

DEPARTMENT OF EDUCATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Refunds of Expense	5,200	1,500	1,500	**1,500**
French Language Programming	11,000	11,000	11,000	**11,000**
Premiums, Fees and Licences	4,368	3,729	3,729	**3,729**
Sales of Learning Resources	22,504	13,000	15,000	**-**
Total	43,072	29,229	31,229	**16,229**
OPERATIONAL EXPENSE				
Ministry Support Services	28,153	24,304	24,304	**24,469**
Operating Support for Public and Separate Schools	3,747,899	3,713,997	3,771,897	**3,907,239**
School Facilities	-	300	300	**13,571**
Basic Education Programs	88,715	85,020	92,720	**74,561**
Accredited Private Schools and Early Childhood Service Operators	209,165	206,281	213,681	**220,191**
Teachers' Pension - Current Service Payment	315,233	352,900	357,600	**377,300**
2013 Alberta Flooding	-	-	-	**15,200**
Total	4,389,165	4,382,802	4,460,502	**4,632,531**
Net Operational Result	(4,346,093)	(4,353,573)	(4,429,273)	**(4,616,302)**

ALBERTA SCHOOL FOUNDATION FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Education Property Tax	1,775,903	1,835,000	1,857,000	**1,902,000**
Investment Income	140	300	300	**300**
Total	1,776,043	1,835,300	1,857,300	**1,902,300**
OPERATIONAL EXPENSE				
Payments to School Boards	1,791,049	1,840,422	1,862,422	**1,905,405**
Debt Servicing				
Interest on Advances from the General Revenue Fund	2,578	3,330	2,750	**5,960**
Total	1,793,627	1,843,752	1,865,172	**1,911,365**
Net Operational Result	(17,584)	(8,452)	(7,872)	**(9,065)**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Shared service charges collected by Department from Department of Innovation and Advanced Education	(1,443)	-	(1,050)	**(1,050)**
Total	(1,443)	-	(1,050)	**(1,050)**
OPERATIONAL EXPENSE				
Shared services provided by Department to Department of Innovation and Advanced Education	(1,443)	-	(1,050)	**(1,050)**
Debt Servicing				
Transfer from Alberta School Foundation Fund to Department of Treasury Board and Finance	(2,578)	(3,330)	(2,750)	**(5,960)**
Total	(4,021)	(3,330)	(3,800)	**(7,010)**

ALBERTA

Energy

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	263,629	246,762	438,762	**427,397**
CAPITAL	5,785	6,315	6,308	**6,315**
FINANCIAL TRANSACTIONS	-	30,500	30,500	-

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		507	495	495	**740**
1.2 Associate Minister's Office		-	-	-	**250**
1.3 Deputy Minister's Office		513	495	495	**511**
1.4 Communications		1,074	1,383	1,383	**1,383**
1.5 Corporate Services		4,782	4,542	4,542	**4,930**
	Sub-total	6,876	6,915	6,915	**7,814**
2 Resource Development and Management					
2.1 Revenue Collection		44,116	46,020	46,020	**45,703**
2.2 Resource Development		57,556	34,642	34,642	**35,307**
2.3 Regulatory Enhancement		9,753	-	-	**-**
	Sub-total	111,425	80,662	80,662	**81,010**
3 Biofuel Initiatives		44,329	98,000	98,000	**106,000**
4 Costs of Marketing Oil		36,720	43,100	200,800	**209,616**
5 Oil Sands Sustainable Development Secretariat		1,736	3,085	3,085	**3,157**
6 Energy Regulation		62,543	15,000	49,300	**19,800**
Total		263,629	246,762	438,762	**427,397**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.5 Corporate Services		176	-	-	-
2 Resource Development and Management					
2.1 Revenue Collection		4,741	5,315	5,308	**5,315**
2.2 Resource Development		868	1,000	1,000	**1,000**
	Sub-total	5,609	6,315	6,308	**6,315**
Total		5,785	6,315	6,308	**6,315**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LEGAL LIABILITY RETIREMENT					
7 Settlements related to the Land Use Framework		-	30,500	30,500	-
Total		-	30,500	30,500	-

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Resource Development and Management	7,692	6,588	6,588	**6,588**
Valuation Adjustments and Other Provisions				
Settlements related to the Land Use Framework	30,500	-	-	**-**
Provision for Doubtful Accounts	518	35	35	**35**
Provision for Vacation Liability	-	4	4	**4**
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	1,011	2,300	2,300	**3,400**
ENTITY AMOUNTS				
Alberta Energy Regulator:				
Energy Regulation	188,726	185,857	214,357	**229,627**
Orphan Well Abandonment	13,001	12,750	16,000	**15,500**
Alberta Utilities Commission	36,224	37,764	36,264	**38,358**
Total	277,672	245,298	275,548	**293,512**
CAPITAL PLAN SPENDING				
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	115,000	179,800	115,000	**143,800**
ENTITY AMOUNTS				
Alberta Energy Regulator	7,448	9,000	28,800	**22,900**
Alberta Utilities Commission	1,384	1,500	3,000	**1,500**
Total	123,832	190,300	146,800	**168,200**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Energy
- Operational Statement
- Capital Plan Spending
- Operational Statement by Entity
- Capital Plan Spending by Entity

Department of Energy
- Operational Statement
- Capital Plan Spending

Alberta Energy Regulator
- Operational Statement
- Capital Plan Spending

Alberta Utilities Commission
- Operational Statement
- Capital Plan Spending

Alberta Petroleum Marketing Commission
- Operational Statement

Statement of Consolidation Amounts Within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	693	**694**
Alberta Energy Regulator	1,132	**1,232**
Alberta Utilities Commission	150	**150**
Total	1,975	**2,076**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**7,814**	-	-	**7,814**
Resource Development and Management	**81,010**	6,623	-	**87,633**
Biofuel Initiatives	**106,000**	-	-	**106,000**
Costs of Marketing Oil	**209,616**	-	-	**209,616**
Oil Sands Sustainable Development Secretariat	**3,157**	4	-	**3,161**
Energy Regulation	**19,800**	229,627	(19,800)	**229,627**
Utilities Regulation	**-**	38,358	-	**38,358**
Carbon Capture and Storage	**-**	3,400	-	**3,400**
Orphan Well Abandonment	**-**	15,500	-	**15,500**
Total	**427,397**	293,512	(19,800)	**701,109**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**427,397**	270,424	(19,800)	**678,021**
Amortization of Capital Assets	**-**	23,088	-	**23,088**
Total	**427,397**	293,512	(19,800)	**701,109**
CAPITAL PLAN SPENDING BY PROGRAM				
Resource Development and Management	**6,315**	-	-	**6,315**
Energy Regulation	**-**	22,900	-	**22,900**
Utilities Regulation	**-**	1,500	-	**1,500**
Carbon Capture and Storage	**-**	143,800	-	**143,800**
Total	**6,315**	168,200	-	**174,515**

MINISTRY OF ENERGY

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Freehold Mineral Rights Tax	119,047	152,000	126,000	**134,000**
Natural Gas and By-Products Royalty	954,492	965,000	802,000	**823,000**
Crude Oil Royalty	1,917,751	1,615,000	2,311,000	**2,019,000**
Bitumen Royalty	3,559,924	3,367,000	4,774,000	**5,579,000**
Coal Royalty	(2,724)	10,000	13,000	**12,000**
Bonuses and Sales of Crown Leases	1,053,401	1,148,000	557,000	**623,000**
Rentals and Fees	176,263	145,000	170,000	**153,000**
Industry Levies and Licences	159,294	203,112	218,362	**259,926**
Investment Income	1,137	2,900	2,900	**2,800**
Other Revenue	30,670	9,859	9,859	**9,359**
Net Income from Commercial Operations	-	144	144	**144**
Total	7,969,255	7,618,015	8,984,265	**9,615,229**
OPERATIONAL EXPENSE				
Ministry Support Services	6,876	6,915	6,915	**7,814**
Resource Development and Management	112,555	87,285	87,285	**87,633**
Biofuel Initiatives	44,329	98,000	98,000	**106,000**
Costs of Marketing Oil	36,720	43,100	200,800	**209,616**
Oil Sands Sustainable Development Secretariat	1,736	3,089	3,089	**3,161**
Energy Regulation	188,726	185,857	214,357	**229,627**
Settlements related to the Land Use Framework	30,500	-	-	**-**
Utilities Regulation	36,143	37,764	36,264	**38,358**
Carbon Capture and Storage	1,011	2,300	2,300	**3,400**
Orphan Well Abandonment	13,001	12,750	16,000	**15,500**
Total	471,597	477,060	665,010	**701,109**
Net Operational Result	7,497,658	7,140,955	8,319,255	**8,914,120**

CAPITAL PLAN SPENDING

Ministry Support Services	176	-	-	**-**
Resource Development and Management	5,609	6,315	6,308	**6,315**
Energy Regulation	7,448	9,000	28,800	**22,900**
Utilities Regulation	1,384	1,500	3,000	**1,500**
Carbon Capture and Storage	115,000	179,800	115,000	**143,800**
Total	129,617	196,615	153,108	**174,515**

MINISTRY OF ENERGY

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	7,801,774	7,402,500	8,753,500	**9,343,500**
Alberta Energy Regulator	202,313	192,907	242,457	**253,327**
Alberta Utilities Commission	34,872	37,464	37,464	**38,058**
Alberta Petroleum Marketing Commission	-	144	144	**144**
Consolidation Adjustments	(69,704)	(15,000)	(49,300)	**(19,800)**
Total	7,969,255	7,618,015	8,984,265	**9,615,229**
OPERATIONAL EXPENSE				
Department	303,350	255,689	447,689	**437,424**
Alberta Energy Regulator	201,727	198,607	230,357	**245,127**
Alberta Utilities Commission	36,224	37,764	36,264	**38,358**
Consolidation Adjustments	(69,704)	(15,000)	(49,300)	**(19,800)**
Total	471,597	477,060	665,010	**701,109**
Net Operational Result	7,497,658	7,140,955	8,319,255	**8,914,120**

CAPITAL PLAN SPENDING BY ENTITY

Department	120,785	186,115	121,308	**150,115**
Alberta Energy Regulator	7,448	9,000	28,800	**22,900**
Alberta Utilities Commission	1,384	1,500	3,000	**1,500**
Total	129,617	196,615	153,108	**174,515**

DEPARTMENT OF ENERGY

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Freehold Mineral Rights Tax	119,047	152,000	126,000	**134,000**
Natural Gas and By-Products Royalty	954,492	965,000	802,000	**823,000**
Crude Oil Royalty	1,917,751	1,615,000	2,311,000	**2,019,000**
Bitumen Royalty	3,559,924	3,367,000	4,774,000	**5,579,000**
Coal Royalty	(2,724)	10,000	13,000	**12,000**
Bonuses and Sales of Crown Leases	1,053,401	1,148,000	557,000	**623,000**
Rentals and Fees	176,263	145,000	170,000	**153,000**
Other Revenue	23,620	500	500	**500**
Total	7,801,774	7,402,500	8,753,500	**9,343,500**
OPERATIONAL EXPENSE				
Ministry Support Services	6,876	6,915	6,915	**7,814**
Resource Development and Management	119,635	87,285	87,285	**87,633**
Biofuel Initiatives	44,329	98,000	98,000	**106,000**
Costs of Marketing Oil	36,720	43,100	200,800	**209,616**
Oil Sands Sustainable Development Secretariat	1,736	3,089	3,089	**3,161**
Energy Regulation	62,543	15,000	49,300	**19,800**
Settlements related to the Land Use Framework	30,500	-	-	**-**
Carbon Capture and Storage	1,011	2,300	2,300	**3,400**
Total	303,350	255,689	447,689	**437,424**
Net Operational Result	7,498,424	7,146,811	8,305,811	**8,906,076**

CAPITAL PLAN SPENDING				
Ministry Support Services	176	-	-	**-**
Resource Development and Management	5,609	6,315	6,308	**6,315**
Carbon Capture and Storage	115,000	179,800	115,000	**143,800**
Total	120,785	186,115	121,308	**150,115**

ALBERTA ENERGY REGULATOR

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	69,543	15,000	49,300	**19,800**
Investment Income	895	2,500	2,500	**2,500**
Premiums, Fees and Licences	124,881	166,148	181,398	**222,268**
Other Revenue	6,994	9,259	9,259	**8,759**
Total	202,313	192,907	242,457	**253,327**
OPERATIONAL EXPENSE				
Energy Regulation	188,726	185,857	214,357	**229,627**
Orphan Well Abandonment	13,001	12,750	16,000	**15,500**
Total	201,727	198,607	230,357	**245,127**
Net Operational Result	586	(5,700)	12,100	**8,200**

CAPITAL PLAN SPENDING

Energy Regulation	7,448	9,000	28,800	**22,900**

ALBERTA UTILITIES COMMISSION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	242	400	400	**300**
Premiums, Fees and Licences	34,494	36,964	36,964	**37,658**
Other Revenue	136	100	100	**100**
Total	34,872	37,464	37,464	**38,058**
OPERATIONAL EXPENSE				
Utilities Regulation	36,224	37,764	36,264	**38,358**
Net Operational Result	(1,352)	(300)	1,200	**(300)**

CAPITAL PLAN SPENDING

Utilities Regulation	1,384	1,500	3,000	**1,500**

ALBERTA PETROLEUM MARKETING COMMISSION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Interest Income	203	144	144	**144**
Marketing Fees	8,379	9,100	9,100	**7,900**
Total	8,582	9,244	9,244	**8,044**
OPERATIONAL EXPENSE				
Marketing Costs	8,582	9,100	9,100	**7,900**
Net Operational Result	-	144	144	**144**

This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Alberta Energy Regulator from Department	(69,543)	(15,000)	(49,300)	**(19,800)**
Alberta Energy Regulator shared service charges to:				
Department	(80)	-	-	**-**
Alberta Utilities Commission	(81)	-	-	**-**
Total	(69,704)	(15,000)	(49,300)	**(19,800)**
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Energy Regulator	(69,543)	(15,000)	(49,300)	**(19,800)**
Alberta Energy Regulator costs for shared services to:				
Department	(80)	-	-	**-**
Alberta Utilities Commission	(81)	-	-	**-**
Total	(69,704)	(15,000)	(49,300)	**(19,800)**

ALBERTA

Environment and Sustainable Resource Development

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	702,552	442,485	580,730	**493,777**
CAPITAL	60,321	65,916	235,814	**60,082**
FINANCIAL TRANSACTIONS	1,724	1,410	1,410	**1,410**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		771	937	937	**965**
1.2 Deputy Minister's Office		716	808	808	**836**
1.3 Communications		2,454	3,308	3,308	**3,381**
1.4 Human Resources		2,458	4,290	4,290	**4,431**
1.5 Legal Services		228	464	464	**481**
1.6 Corporate Services		49,471	42,628	41,328	**41,185**
	Sub-total	56,098	52,435	51,135	**51,279**
2 Air					
2.1 Air Policy		4,044	3,255	3,405	**3,716**
2.2 Air Partners and Stewardship		8,024	5,530	5,530	**6,519**
2.3 Air Quality Management		7,844	8,471	8,471	**8,698**
	Sub-total	19,912	17,256	17,406	**18,933**
3 Land					
3.1 Land Policy		13,356	12,439	12,439	**13,733**
3.2 Public Land Management		34,731	28,393	27,093	**28,435**
3.3 Rangeland Management		7,200	6,929	6,929	**7,065**
	Sub-total	55,287	47,761	46,461	**49,233**
4 Water					
4.1 Water Policy		2,236	5,810	5,810	**6,290**
4.2 Water Partners and Stewardship		9,532	7,038	7,038	**8,237**
4.3 Water Management		35,129	36,018	36,018	**35,219**
	Sub-total	46,896	48,866	48,866	**49,746**
5 Fish and Wildlife					
5.1 Fisheries Management		7,623	7,257	7,257	**7,610**
5.2 Wildlife Management		22,659	21,736	21,736	**24,063**
	Sub-total	30,282	28,993	28,993	**31,673**
6 Integrated Planning		8,822	12,600	12,600	**19,097**
7 Forests					
7.1 Wildfire Management and Emergency Response		354,863	107,904	212,904	**112,237**
7.2 Flat Top Complex		-	-	18,000	**8,140**
7.3 Forest Management		67,123	29,437	70,537	**29,865**
7.4 Forest Industry Development		4,537	4,218	4,218	**4,276**
	Sub-total	426,523	141,559	305,659	**154,518**
8 Climate Change		9,154	4,198	4,198	**5,038**
9 Land Use Secretariat		6,891	8,082	8,082	**14,741**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
10	Science and Monitoring				
10.1	Environmental Science	20,173	18,783	18,783	**15,599**
10.2	Joint Oil Sands Monitoring	13,224	51,272	25,972	**-**
	Sub-total	33,397	70,055	44,755	**15,599**
11	Alberta Environmental Monitoring, Evaluation and Reporting Agency				
11.1	Joint Oil Sands Monitoring	-	-	-	**50,000**
11.2	Monitoring, Evaluation and Reporting	-	-	-	**9,000**
	Sub-total	-	-	-	**59,000**
12	Quasi-Judicial Bodies				
12.1	Natural Resources Conservation Board	6,105	6,434	6,434	**6,620**
12.2	Surface Rights and Land Compensation Boards	3,185	3,006	3,006	**3,058**
12.3	Environmental Appeal Board	-	1,240	1,240	**1,274**
12.4	Public Lands Appeal Board	-	-	-	**503**
	Sub-total	9,290	10,680	10,680	**11,455**
13	2013 Alberta Flooding				
13.1	Infrastructure Recovery	-	-	660	**10,000**
13.3	Flood Hazard Mapping	-	-	1,235	**3,465**
	Sub-total	-	-	1,895	**13,465**
Total		702,552	442,485	580,730	**493,777**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.6 Corporate Services		460	-	-	-
2 Air					
2.1 Air Policy		7	-	-	-
3 Land					
3.2 Public Land Management		531	5,000	7,600	**5,000**
3.3 Rangeland Management		199	-	-	-
	Sub-total	730	5,000	7,600	**5,000**
4 Water					
4.3 Water Management		13	-	-	-
5 Fish and Wildlife					
5.2 Wildlife Management		469	-	-	-
7 Forests					
7.1 Wildfire Management and Emergency Response		29,632	24,568	28,165	**16,383**
7.3 Forest Management		13	-	-	-
	Sub-total	29,645	24,568	28,165	**16,383**
8 Climate Change		21,470	35,548	23,249	**12,299**
10 Science and Monitoring					
10.1 Environmental Science		7,527	800	800	**800**
13 2013 Alberta Flooding					
13.1 Infrastructure Recovery		-	-	-	**600**
13.2 Community Stabilization		-	-	176,000	**25,000**
	Sub-total	-	-	176,000	**25,600**
Total		60,321	65,916	235,814	**60,082**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4 Water					
4.3 Water Management		40	100	100	**100**
ACQUISITION OF INVENTORY					
7 Forests					
7.1 Wildfire Management and Emergency Response		1,684	1,310	1,310	**1,310**
Total		1,724	1,410	1,410	**1,410**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 7.2	234
2	Bow Habitat Station Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 1.6	100
3	Fish and Wildlife Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences are used to fund the costs related to the delivery and management of those licences and associated resources, game surveys, and the promotion of industry stewardship and investment in this provincial resource. Element 5.2	7,275
4	Forest Reforestation Funding from forest companies is used to assist industry stakeholders in adopting the new Alternate Regeneration standards and survey protocols by facilitating the process of photo acquisition to ensure aerial photo standardization. Element 7.2	25
5	Hinton Training Centre Revenue collected for room and board, classroom utilization and the sale of interactive forest fire management training materials is used to fund the cost of operating the Centre. Element 7.1	250
6	Junior Forest Rangers/Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational/employment initiatives in natural resource management. Elements 1.6 and 7.1	255
7	National Forest Inventory Funding from the federal government is used to support participation in the implementation of the National Forestry Inventory initiative. Element 1.6	50
8	Reclamation/Remediation Certificates Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	750
9	Spatial Data Warehouse Fees charged for filing each survey plan registered at the land titles office are used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.6 and 3.2	3,150
10	Water Management Infrastructure Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Element 4.3	2,000
Total		14,089

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	91	90	90	**90**
Land	1,185	2,641	2,641	**2,641**
Water	19,777	22,361	22,361	**22,361**
Fish and Wildlife	251	782	782	**783**
Forests	7,687	11,330	11,330	**11,330**
Quasi-Judicial Bodies	8	8	8	**8**
Valuation Adjustments and Other Provisions				
Vacation Liability and Doubtful Accounts	1,623	1,154	1,154	**1,154**
Prepaid Annual Access Payment	1,088	1,088	1,088	**1,537**
Consumption of Inventory				
Forests	844	1,310	1,310	**1,310**
Write Down or Loss on Disposal of Capital Assets				
Forests	443	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
Land Sale Proceeds transferred to Land Stewardship Fund	22,899	5,000	20,781	**5,000**
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	23,509	-	-	**-**
Environmental Protection and Enhancement Fund	298,048	14,754	133,154	**37,614**
Land Stewardship Fund	514	5,000	5,000	**5,000**
Natural Resources Conservation Board	6,083	6,478	6,478	**6,664**
Total	384,050	71,996	206,177	**95,492**

CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Fishway Facility	990	-	-	**-**
Portable Wildfire Detection Camera	-	-	130	**-**
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	70,527	60,000	60,000	**60,000**
Land Stewardship Fund	16,512	-	10,000	**-**
Natural Resources Conservation Board	32	17	17	**17**
Total	88,061	60,017	70,147	**60,017**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
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Ministry of Environment and Sustainable Resource Development
- Operational Statement
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- Capital Plan Revenue
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Land Stewardship Fund
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Natural Resources Conservation Board
- Operational Statement
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Statement of Consolidation Amounts Within the Ministry
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	2,387	**2,593**
Natural Resources Conservation Board	47	**47**
Total	2,434	**2,640**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**51,279**	1,244	-	**52,523**
Air	**18,933**	-	-	**18,933**
Land	**49,233**	12,641	(10,000)	**51,874**
Water	**49,746**	23,898	-	**73,644**
Fish and Wildlife	**31,673**	863	-	**32,536**
Integrated Planning	**19,097**	-	-	**19,097**
Forests	**154,518**	50,174	-	**204,692**
Climate Change	**5,038**	-	-	**5,038**
Land Use Secretariat	**14,741**	-	-	**14,741**
Science and Monitoring	**15,599**	-	-	**15,599**
Alberta Environmental Monitoring, Evaluation and Reporting Agency	**59,000**	-	-	**59,000**
Quasi-Judicial Bodies	**11,455**	6,672	(6,620)	**11,507**
2013 Alberta Flooding	**13,465**	-	-	**13,465**
Total	**493,777**	95,492	(16,620)	**572,649**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**480,312**	56,939	(16,620)	**520,631**
Operational Disaster Assistance	**13,465**	-	-	**13,465**
Amortization of Capital Assets	**-**	37,243	-	**37,243**
Consumption of Inventory	**-**	1,310	-	**1,310**
Total	**493,777**	95,492	(16,620)	**572,649**
CAPITAL PLAN SPENDING BY PROGRAM				
Land	**5,000**	-	-	**5,000**
Forests	**16,383**	-	-	**16,383**
Climate Change	**12,299**	60,000	-	**72,299**
Science and Monitoring	**800**	-	-	**800**
Quasi-Judicial Bodies	**-**	17	-	**17**
2013 Alberta Flooding	**25,600**	-	-	**25,600**
Total	**60,082**	60,017	-	**120,099**

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	35,227	30,711	10,866	**12,179**
Investment Income	2,156	1,544	1,055	**1,144**
Premiums, Fees and Licences	131,332	117,892	122,795	**121,083**
Other Revenue	53,835	63,028	40,366	**61,339**
Total	222,550	213,175	175,082	**195,745**
OPERATIONAL EXPENSE				
Ministry Support Services	56,295	53,679	52,379	**52,523**
Air	19,958	17,256	17,406	**18,933**
Land	56,967	50,402	49,102	**51,874**
Water	68,089	72,315	72,315	**73,644**
Fish and Wildlife	30,734	29,855	29,855	**32,536**
Integrated Planning	8,881	12,600	12,600	**19,097**
Forests	448,535	168,873	332,973	**204,692**
Climate Change	32,682	4,198	4,198	**5,038**
Land Use Secretariat	6,892	8,082	8,082	**14,741**
Science and Monitoring	33,474	70,055	44,755	**15,599**
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	-	-	**59,000**
Quasi-Judicial Bodies	9,276	10,732	10,732	**11,507**
2013 Alberta Flooding	-	-	1,895	**13,465**
Sub-total	771,783	498,047	636,292	**572,649**
Debt Servicing				
Forests	376	-	-	-
Total	772,159	498,047	636,292	**572,649**
Net Operational Result	(549,609)	(284,872)	(461,210)	**(376,904)**

CAPITAL PLAN SPENDING

Ministry Support Services	460	-	-	-
Air	7	-	-	-
Land	17,242	5,000	17,600	**5,000**
Water	1,003	-	-	-
Fish and Wildlife	469	-	-	-
Forests	29,645	24,568	28,295	**16,383**
Climate Change	91,997	95,548	83,249	**72,299**
Science and Monitoring	7,527	800	800	**800**
Quasi-Judicial Bodies	32	17	17	**17**
2013 Alberta Flooding	-	-	176,000	**25,600**
Total	148,382	125,933	305,961	**120,099**

CAPITAL PLAN REVENUE

Transfers from Government of Canada	21,470	35,548	23,249	**12,299**
Other Revenue	93,375	65,000	80,911	**65,000**
Total	114,845	100,548	104,160	**77,299**

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	184,477	203,384	165,281	**163,092**
Climate Change and Emissions Management Fund	23,736	-	-	**-**
Environmental Protection and Enhancement Fund	298,048	14,754	133,154	**37,614**
Land Stewardship Fund	24,573	5,000	20,781	**5,000**
Natural Resources Conservation Board	6,159	6,471	6,481	**6,659**
Consolidation Adjustments	(314,443)	(16,434)	(150,615)	**(16,620)**
Total	222,550	213,175	175,082	**195,745**
OPERATIONAL EXPENSE				
Department	758,448	488,249	642,275	**539,991**
Climate Change and Emissions Management Fund	23,509	-	-	**-**
Environmental Protection and Enhancement Fund	297,672	14,754	133,154	**37,614**
Land Stewardship Fund	514	5,000	5,000	**5,000**
Natural Resources Conservation Board	6,083	6,478	6,478	**6,664**
Consolidation Adjustments	(314,443)	(16,434)	(150,615)	**(16,620)**
Sub-total	771,783	498,047	636,292	**572,649**
Debt Servicing				
Environmental Protection and Enhancement Fund	376	-	-	**-**
Total	772,159	498,047	636,292	**572,649**
Net Operational Result	(549,609)	(284,872)	(461,210)	**(376,904)**

CAPITAL PLAN SPENDING BY ENTITY

Department	61,311	65,916	235,944	**60,082**
Climate Change and Emissions Management Fund	70,527	60,000	60,000	**60,000**
Land Stewardship Fund	16,512	-	10,000	**-**
Natural Resources Conservation Board	32	17	17	**17**
Total	148,382	125,933	305,961	**120,099**

CAPITAL PLAN REVENUE BY ENTITY

Department	44,545	40,548	44,160	**17,299**
Climate Change and Emissions Management Fund	70,300	60,000	60,000	**60,000**
Total	114,845	100,548	104,160	**77,299**

DEPARTMENT OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Land Stewardship Fund	218	5,000	5,000	**5,000**
Transfers from Government of Canada	35,227	30,711	10,866	**12,179**
Timber Rentals and Fees	46,248	36,700	41,600	**43,200**
Land and Grazing	63,173	54,486	53,945	**30,344**
Other Premiums, Fees and Licences	10,280	13,538	13,541	**11,110**
Investment Income	89	2	2	**1**
Other Revenue	29,242	62,947	40,327	**61,258**
Total	184,477	203,384	165,281	**163,092**
OPERATIONAL EXPENSE				
Ministry Support Services	56,295	53,679	52,379	**52,523**
Air	19,958	17,256	17,406	**18,933**
Land	79,570	55,402	69,883	**56,874**
Water	68,089	72,315	72,315	**73,644**
Fish and Wildlife	30,654	29,775	29,775	**32,456**
Integrated Planning	8,881	12,600	12,600	**19,097**
Forests	436,164	154,199	318,299	**167,158**
Climate Change	9,173	4,198	4,198	**5,038**
Land Use Secretariat	6,892	8,082	8,082	**14,741**
Science and Monitoring	33,474	70,055	44,755	**15,599**
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	-	-	**59,000**
Quasi-Judicial Bodies	9,298	10,688	10,688	**11,463**
2013 Alberta Flooding	-	-	1,895	**13,465**
Total	758,448	488,249	642,275	**539,991**
Net Operational Result	(573,971)	(284,865)	(476,994)	**(376,899)**

CAPITAL PLAN SPENDING				
Ministry Support Services	460	-	-	-
Air	7	-	-	-
Land	730	5,000	7,600	**5,000**
Water	1,003	-	-	-
Fish and Wildlife	469	-	-	-
Forests	29,645	24,568	28,295	**16,383**
Climate Change	21,470	35,548	23,249	**12,299**
Science and Monitoring	7,527	800	800	**800**
2013 Alberta Flooding	-	-	176,000	**25,600**
Total	61,311	65,916	235,944	**60,082**

CAPITAL PLAN REVENUE				
Transfers from Government of Canada	21,470	35,548	23,249	**12,299**
Other Revenue	23,075	5,000	20,911	**5,000**
Total	44,545	40,548	44,160	**17,299**

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	302	-	-	-
Industry Purchase of Fund Credits	23,434	-	-	-
Total	23,736	-	-	-
OPERATIONAL EXPENSE				
Grants to the Climate Change and Emissions Management Corporation	23,509	-	-	-
Net Operational Result	227	-	-	-
CAPITAL PLAN SPENDING				
Grants to the Climate Change and Emissions Management Corporation	70,527	60,000	60,000	**60,000**
CAPITAL PLAN REVENUE				
Industry Purchase of Fund Credits	70,300	60,000	60,000	**60,000**

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Land and Grazing	11,631	13,168	13,709	**36,429**
Transfer from Department	285,221	-	118,400	**-**
Investment Income	855	1,506	1,007	**1,105**
Other Revenue	341	80	38	**80**
Total	298,048	14,754	133,154	**37,614**
OPERATIONAL EXPENSE				
Forest Fires	258,278	12,000	117,000	**12,000**
Flat Top Complex	-	-	13,400	**22,860**
Forest Health	38,410	500	500	**500**
Environmental Emergency Response	904	2,174	2,174	**2,174**
Intercept Feeding and Fencing	80	80	80	**80**
Sub-total	297,672	14,754	133,154	**37,614**
Debt Servicing				
Forest Fires	376	-	-	**-**
Total	298,048	14,754	133,154	**37,614**
Net Operational Result	-	-	-	**-**

LAND STEWARDSHIP FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Proceeds from Surplus Land Sales transferred from Department	22,899	5,000	20,781	**5,000**
Refunds of Expense	815	-	-	**-**
Investment Income	859	-	-	**-**
Total	24,573	5,000	20,781	**5,000**
OPERATIONAL EXPENSE				
Grants to Department to Acquire Land	218	5,000	5,000	**5,000**
Land Transaction Expenses	296	-	-	**-**
Total	514	5,000	5,000	**5,000**
Net Operational Result	24,059	-	15,781	**-**

CAPITAL PLAN SPENDING

Grants to Land Trusts	16,512	-	10,000	**-**

NATURAL RESOURCES CONSERVATION BOARD

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	6,105	6,434	6,434	**6,620**
Investment Income	51	36	46	**38**
Other Revenue	3	1	1	**1**
Total	6,159	6,471	6,481	**6,659**
OPERATIONAL EXPENSE				
Regulatory Reviews	-	1,332	1,332	**1,356**
Confined Feeding Operations Review	6,083	5,146	5,146	**5,308**
Total	6,083	6,478	6,478	**6,664**
Net Operational Result	76	(7)	3	**(5)**

CAPITAL PLAN SPENDING

Confined Feeding Operations Review	32	17	17	**17**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Department from Land Stewardship Fund for Purchase of Land	(218)	(5,000)	(5,000)	**(5,000)**
Transfer to Environmental Protection and Enhancement Fund from Department	(285,221)	-	(118,400)	-
Transfer to Land Stewardship Fund from Department - Proceeds from Surplus Land Sales	(22,899)	(5,000)	(20,781)	**(5,000)**
Transfer to Natural Resources Conservation Board from Department	(6,105)	(6,434)	(6,434)	**(6,620)**
Total	(314,443)	(16,434)	(150,615)	**(16,620)**
OPERATIONAL EXPENSE				
Transfers from Department to:				
Environmental Protection and Enhancement Fund	(285,221)	-	(118,400)	-
Land Stewardship Fund - Proceeds from Surplus Land Sales	(22,899)	(5,000)	(20,781)	**(5,000)**
Natural Resources Conservation Board	(6,105)	(6,434)	(6,434)	**(6,620)**
Transfer from Land Stewardship Fund to Department for Purchase of Land	(218)	(5,000)	(5,000)	**(5,000)**
Total	(314,443)	(16,434)	(150,615)	**(16,620)**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL EXPENSE				
Debt Servicing				
Interest paid by Environmental Protection and Enhancement Fund to Department of Treasury Board and Finance	(376)	-	-	-
Total	(376)	-	-	-

ALBERTA

Executive Council

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	45,724	46,209	45,909	**48,397**
CAPITAL	-	-	300	-

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Office of the Premier / Executive Council					
1.1 Office of the Premier / Executive Council		12,287	11,927	11,627	**12,838**
1.2 Office of the Lieutenant Governor		616	583	583	**587**
1.3 Corporate Services		1,919	1,897	1,897	**1,910**
	Sub-total	14,822	14,407	14,107	**15,335**
2 Public Affairs					
2.1 Corporate Communications		12,073	12,320	12,320	**13,230**
3 Corporate Human Resources					
3.1 Office of the Public Service Commissioner		714	695	695	**698**
3.2 Corporate Human Resources Programs		18,115	18,787	18,787	**19,134**
	Sub-total	18,829	19,482	19,482	**19,832**
Total		45,724	46,209	45,909	**48,397**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1 Office of the Premier / Executive Council					
1.3 Corporate Services		-	-	300	-
Total		-	-	300	-

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Office of the Premier / Executive Council	-	-	-	**60**
Corporate Human Resources	3	-	-	**-**
Valuation Adjustments and Other Provisions				
Office of the Premier / Executive Council	201	-	-	**-**
Public Affairs	11	-	-	**-**
Long Term Disability Income Continuance Plan Liability	(5,531)	2,250	2,250	**2,250**
Total	(5,316)	2,250	2,250	**2,310**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
Operational Plan by Program
Operational Plan by Fiscal Plan Category
Ministry of Executive Council
(Consists of the department only)
Operational Statement
Capital Plan Spending

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	366	**366**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Office of the Premier / Executive Council	**15,335**	60	-	**15,395**
Public Affairs	**13,230**	-	-	**13,230**
Corporate Human Resources	**19,832**	2,250	-	**22,082**
Total	**48,397**	2,310	-	**50,707**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**48,397**	2,250	-	**50,647**
Amortization of Capital Assets	**-**	60	-	**60**
Total	**48,397**	2,310	-	**50,707**

MINISTRY OF EXECUTIVE COUNCIL

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Other Revenue	16	-	-	-
OPERATIONAL EXPENSE				
Office of the Premier / Executive Council	15,023	14,407	14,107	**15,395**
Public Affairs	12,084	12,320	12,320	**13,230**
Corporate Human Resources	13,301	21,732	21,732	**22,082**
Total	40,408	48,459	48,159	**50,707**
Net Operational Result	(40,392)	(48,459)	(48,159)	**(50,707)**

CAPITAL PLAN SPENDING

Office of the Premier / Executive Council	-	-	300	-

ALBERTA

Health

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	16,790,151	17,394,834	17,603,834	**18,247,509**
CAPITAL	89,615	104,450	87,450	**111,294**
FINANCIAL TRANSACTIONS	43,031	50,226	50,226	**72,500**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		789	854	854	**854**
1.2 Associate Ministers' Offices		429	549	549	**561**
1.3 Deputy Minister's Office		877	910	910	**1,338**
1.4 Communications		2,910	3,606	3,606	**3,564**
1.5 Strategic Corporate Support		48,509	46,149	46,149	**49,303**
1.6 Policy Development and Strategic Support		17,792	18,890	18,890	**20,516**
1.7 Health Facilities Review Committee		620	-	-	**-**
1.8 Health Advocates' Office		834	1,655	1,655	**1,718**
	Sub-total	72,760	72,613	72,613	**77,854**
2 Primary Care Physician Remuneration					
2.1 Program Support		2,246	2,228	2,228	**1,993**
2.2 Primary Care Physician Services		1,094,309	1,136,104	1,152,465	**1,250,796**
2.3 Clinical Stabilization Initiative		86,448	108,494	108,494	**87,855**
	Sub-total	1,183,003	1,246,826	1,263,187	**1,340,644**
3 Specialist Physician Remuneration					
3.1 Program Support		2,247	2,228	2,228	**1,991**
3.2 Specialist Physician Services		1,877,102	1,793,493	1,983,885	**2,190,558**
3.3 Academic Alternate Relationship Plans		141,340	129,641	147,647	**150,426**
	Sub-total	2,020,689	1,925,362	2,133,760	**2,342,975**
4 Physician Development					
4.1 Program Support		2,743	2,228	2,228	**2,813**
4.2 Medical Residents Services Allowances		107,114	112,010	112,010	**107,010**
4.3 Clinical Training and Assessment Support		33,984	37,176	37,176	**38,048**
	Sub-total	143,841	151,414	151,414	**147,871**
5 Physician Benefits					
5.1 Program Support		2,248	2,229	2,229	**1,989**
5.2 Physician Benefits		166,365	111,832	136,912	**126,200**
	Sub-total	168,613	114,061	139,141	**128,189**
6 Allied Health Services		66,911	79,518	71,518	**77,518**
7 Human Tissue and Blood Services		158,742	171,902	156,902	**172,902**
8 Drugs and Supplemental Health Benefits					
8.1 Program Support		17,813	16,381	16,381	**17,058**
8.2 Outpatient Cancer Therapy Drugs		129,779	128,730	149,952	**158,830**
8.3 Outpatient Specialized High Cost Drugs		78,248	81,300	83,872	**89,600**
8.4 Seniors Drug Benefits		526,950	472,042	513,759	**387,392**
8.5 Seniors Dental, Optical and Supplementary Health Benefits		112,934	115,562	115,562	**126,767**
8.6 Non-Group Drug Benefits		176,822	146,875	157,875	**136,675**
8.7 Non-Group Supplemental Health Benefits		864	1,715	1,715	**1,715**
8.8 Assured Income for the Severely Handicapped Health Benefit		179,025	185,239	185,239	**191,541**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
8.9	Child Health Benefit	30,746	29,838	29,838	**27,901**
8.10	Adult Health Benefit	126,314	125,523	125,523	**133,681**
8.11	Alberta Aids to Daily Living	126,371	131,129	131,129	**134,895**
8.12	Pharmaceutical Innovation and Management	40,651	55,195	73,845	**88,947**
	Sub-total	1,546,517	1,489,529	1,584,690	**1,495,002**
9	Community Programs and Healthy Living				
9.1	Program Support	15,796	19,844	19,844	**19,363**
9.2	Immunization Support	3,133	6,190	6,190	**7,975**
9.3	Insulin Pump Therapy Program	-	5,000	5,000	**7,500**
9.4	Community-Based Health Services	39,075	48,908	39,908	**68,662**
9.5	Safe Communities	30,072	34,588	34,588	**42,088**
	Sub-total	88,076	114,530	105,530	**145,588**
10	Support Programs				
10.1	Program Support	12,634	15,576	15,576	**13,094**
10.2	Out-of-Province Health Care Services	114,965	118,635	118,635	**123,135**
10.3	Health Services Provided in Correctional Facilities	22,000	42,589	38,589	**42,589**
10.4	Health Quality Council of Alberta	6,900	6,959	6,959	**6,959**
10.5	Protection for Persons in Care	1,775	2,420	2,420	**2,287**
10.6	Other Support Programs	22,591	28,256	25,256	**11,966**
	Sub-total	180,865	214,435	207,435	**200,030**
11	Alberta Health Services				
11.1	Acute Care Services	3,914,000	3,997,988	3,997,988	**3,971,077**
11.2	Facility and Home-Based Continuing Care Services	1,139,000	1,157,300	1,157,300	**1,287,422**
11.3	Community and Population Health Services	971,513	1,052,000	1,052,000	**1,179,933**
11.4	Diagnostic and Therapeutic Services	1,755,000	1,788,500	1,788,500	**1,824,356**
11.5	Support Services	2,434,278	2,525,000	2,525,000	**2,468,416**
11.6	Operating Costs for New Facilities	145,285	393,000	368,000	**393,000**
	Sub-total	10,359,076	10,913,788	10,888,788	**11,124,204**
12	Primary Health Care / Addictions and Mental Health				
12.1	Program Support	5,694	4,183	4,183	**6,411**
12.2	Family Care Clinics	1,775	50,000	11,000	**63,400**
12.3	Primary Care Networks	182,724	185,015	194,015	**207,915**
12.4	Other Primary Health Care	3,460	3,000	3,000	**-**
12.5	Addictions and Mental Health	16,301	20,000	20,000	**48,000**
	Sub-total	209,954	262,198	232,198	**325,726**
13	Enhanced Home Care and Rehabilitation	31,400	29,540	27,540	**39,565**
14	Information Systems				
14.1	Program Support	7,293	8,896	8,896	**8,545**
14.2	Development and Operations	81,309	84,262	75,262	**89,564**
	Sub-total	88,602	93,158	84,158	**98,109**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
15	Seniors Services				
15.1	Program Support	2,541	3,041	3,041	**2,996**
15.2	Seniors Information, Policy and Planning Services	2,719	3,253	3,253	**3,252**
15.3	Supportive Living Accommodations Licensing and Monitoring	3,433	4,694	4,694	**4,269**
15.4	Special Needs Assistance and Project Grants	23,598	27,804	24,804	**30,607**
15.5	School Property Tax Assistance Grants	16,586	7,500	4,500	**-**
15.6	Property Tax Deferral	1,032	671	671	**663**
	Sub-total	49,909	46,963	40,963	**41,787**
16	Alberta Seniors Benefit				
16.1	Program Support	5,700	6,170	6,170	**6,259**
16.2	Alberta Seniors Benefit Grants	323,800	351,438	326,438	**346,900**
	Sub-total	329,500	357,608	332,608	**353,159**
17	Alberta Innovates - Health Solutions	79,193	86,389	86,389	**86,386**
18	Cancer Research and Prevention Investment	12,500	25,000	25,000	**25,000**
20	2013 Alberta Flooding	-	-	-	**25,000**
Total		16,790,151	17,394,834	17,603,834	**18,247,509**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Communications	17	-	-	**-**
1.5	Strategic Corporate Support	310	-	-	**-**
	Sub-total	327	-	-	**-**
14	Information Systems				
14.2	Development and Operations	14,839	30,160	19,160	**35,980**
19	Infrastructure Support				
19.1	Facilities Planning	-	2,000	2,000	**2,000**
19.2	Equipment for Cancer Corridor Projects	6,425	3,690	-	**-**
19.3	External Information Systems Development	18,024	18,600	16,290	**23,314**
19.4	Medical Equipment Replacement and Upgrade Program	50,000	-	26,500	**-**
19.5	Affordable Supportive Living Initiative	-	50,000	23,500	**50,000**
	Sub-total	74,449	74,290	68,290	**75,314**
Total		89,615	104,450	87,450	**111,294**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
ACQUISITION OF INVENTORY				
9 Community Programs and Healthy Living				
9.2 Immunization Support	43,031	47,226	45,726	**52,000**
LOANS AND ADVANCES				
15 Seniors Services				
15.7 Property Tax Deferral Disbursements	-	3,000	4,500	**20,500**
Total	43,031	50,226	50,226	**72,500**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2014-15 Estimate**
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 10.6	**1,000**
Total		**1,000**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	246	100	100	**250**
Community Programs and Healthy Living	1	-	-	**-**
Information Systems	15,923	17,071	17,071	**17,083**
Infrastructure Support	-	-	-	**200**
Valuation Adjustments and Other Provisions				
Ministry Support Services	1,592	38	38	**38**
Primary Care Physician Remuneration	352	-	-	**-**
Drugs and Supplemental Health Benefits	902	-	-	**-**
Support Programs	2,453	2,000	2,000	**2,000**
Alberta Seniors Benefit	172	100	100	**100**
Consumption of Inventory				
Community Programs and Healthy Living	40,232	47,000	40,000	**52,000**
Write Down or Loss on Disposal of Capital Assets				
Information Systems	9,999	-	-	**-**
Write Down or Loss on Disposal of Inventory				
Community Programs and Healthy Living	1,254	-	3,000	**-**
Total	73,126	66,309	62,309	**71,671**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Health
- (Consists of the department only)
- Operational Statement
- Capital Plan Spending

Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	1,103	**1,109**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Alberta Health Services Base Operating Funding	**10,731,204**	-	-	**10,731,204**
Alberta Health Services Operating Costs of New Facilities	**393,000**	-	-	**393,000**
Primary Care Physician Remuneration	**1,340,644**	-	-	**1,340,644**
Specialist Physician Remuneration	**2,342,975**	-	-	**2,342,975**
Physician Development	**147,871**	-	-	**147,871**
Physician Benefits	**128,189**	-	-	**128,189**
Primary Health Care / Addictions and Mental Health	**325,726**	-	-	**325,726**
Enhanced Home Care and Rehabilitation	**39,565**	-	-	**39,565**
Alberta Innovates - Health Solutions	**86,386**	-	-	**86,386**
Allied Health Services	**77,518**	-	-	**77,518**
Human Tissue and Blood Services	**172,902**	-	-	**172,902**
Drugs and Supplemental Health Benefits	**1,495,002**	-	-	**1,495,002**
Community Programs and Healthy Living	**145,588**	52,000	-	**197,588**
Seniors Services	**41,787**	-	-	**41,787**
Alberta Seniors Benefit	**353,159**	100	-	**353,259**
Support Programs	**200,030**	2,000	-	**202,030**
Information Systems	**98,109**	17,083	-	**115,192**
Ministry Support Services	**77,854**	288	-	**78,142**
Infrastructure Support	-	200	-	**200**
Cancer Research and Prevention Investment	**25,000**	-	-	**25,000**
2013 Alberta Flooding	**25,000**	-	-	**25,000**
Total	**18,247,509**	71,671	-	**18,319,180**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**18,111,123**	2,138	-	**18,113,261**
Operational Disaster Assistance	**25,000**	-	-	**25,000**
Amortization of Capital Assets	-	17,533	-	**17,533**
Consumption of Inventory	-	52,000	-	**52,000**
Endowment Spending	**111,386**	-	-	**111,386**
Total	**18,247,509**	71,671	-	**18,319,180**
CAPITAL PLAN SPENDING BY PROGRAM				
Information Systems	**35,980**	-	-	**35,980**
Infrastructure Support	**75,314**	-	-	**75,314**
Total	**111,294**	-	-	**111,294**

MINISTRY OF HEALTH

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Alberta Cancer Prevention Legacy Fund	12,500	25,000	25,000	**25,000**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	79,050	86,389	86,389	**86,386**
Canada Health Transfer	2,363,732	2,596,539	2,558,411	**3,731,414**
Wait Times Reduction	27,722	28,114	28,566	**-**
Other Health Transfers	3,489	1,694	1,694	**2,070**
Investment Income	-	-	-	**630**
Supplementary Health Benefit Premiums	52,741	53,000	53,000	**53,000**
Other Premiums, Fees and Licences	26	1	1	**1**
Refunds of Expense	144,715	102,585	108,085	**105,225**
Other Revenue	27,860	14,363	27,589	**17,613**
Total	2,711,835	2,907,685	2,888,735	**4,021,339**
OPERATIONAL EXPENSE				
Alberta Health Services Base Operating Funding	10,213,791	10,520,788	10,520,788	**10,731,204**
Alberta Health Services Operating Costs of New Facilities	145,285	393,000	368,000	**393,000**
Primary Care Physician Remuneration	1,183,355	1,246,826	1,263,187	**1,340,644**
Specialist Physician Remuneration	2,020,689	1,925,362	2,133,760	**2,342,975**
Physician Development	143,841	151,414	151,414	**147,871**
Physician Benefits	168,613	114,061	139,141	**128,189**
Primary Health Care / Addictions and Mental Health	209,954	262,198	232,198	**325,726**
Enhanced Home Care and Rehabilitation	31,400	29,540	27,540	**39,565**
Alberta Innovates - Health Solutions	79,193	86,389	86,389	**86,386**
Allied Health Services	66,911	79,518	71,518	**77,518**
Human Tissue and Blood Services	158,742	171,902	156,902	**172,902**
Drugs and Supplemental Health Benefits	1,547,419	1,489,529	1,584,690	**1,495,002**
Community Programs and Healthy Living	129,563	161,530	148,530	**197,588**
Seniors Services	49,909	46,963	40,963	**41,787**
Alberta Seniors Benefit	329,672	357,708	332,708	**353,259**
Support Programs	183,318	216,435	209,435	**202,030**
Information Systems	114,524	110,229	101,229	**115,192**
Ministry Support Services	74,598	72,751	72,751	**78,142**
Infrastructure Support	-	-	-	**200**
Cancer Research and Prevention Investment	12,500	25,000	25,000	**25,000**
2013 Alberta Flooding	-	-	-	**25,000**
Total	16,863,277	17,461,143	17,666,143	**18,319,180**
Net Operational Result	(14,151,442)	(14,553,458)	(14,777,408)	**(14,297,841)**

CAPITAL PLAN SPENDING

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Information Systems	14,839	30,160	19,160	**35,980**
Ministry Support Services	327	-	-	**-**
Infrastructure Support	74,449	74,290	68,290	**75,314**
Total	89,615	104,450	87,450	**111,294**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Department from Alberta Heritage Foundation for Medical Research Endowment Fund	(79,050)	(86,389)	(86,389)	**(86,386)**
Transfer to Department from Alberta Cancer Prevention Legacy Fund	(12,500)	(25,000)	(25,000)	**(25,000)**
Total	(91,550)	(111,389)	(111,389)	**(111,386)**

ALBERTA

Human Services

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	3,779,916	3,792,959	3,936,111	**4,088,968**
CAPITAL	7,663	9,182	9,182	**6,038**
FINANCIAL TRANSACTIONS	680	680	680	**680**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	791	660	660	**673**
1.2	Associate Ministers' Office	343	383	383	**673**
1.3	Deputy Minister's Office	1,170	831	831	**881**
1.4	Human Resources	9,676	8,767	8,767	**8,977**
1.5	Strategic Services	5,372	6,382	6,382	**6,436**
1.6	Corporate Services	19,082	19,127	19,127	**19,604**
1.7	Communications	1,848	1,581	1,581	**1,611**
	Sub-total	38,282	37,731	37,731	**38,855**
2	Employment and Income Support				
2.1	Program Planning and Delivery	147,197	146,366	148,366	**149,885**
2.2	Income Support to Learners	57,371	53,401	53,401	**41,550**
2.3	Income Support to People Expected to Work or Working	206,065	174,080	174,080	**196,329**
2.4	Income Support to People with Barriers to Full Employment	194,867	193,628	193,628	**215,411**
2.5	Widows' Pension	705	600	600	**-**
2.6	Career Development Services	51,877	43,381	47,381	**33,104**
2.7	Basic Skills and Academic Upgrading	29,481	20,110	24,263	**11,957**
2.8	Disability Related Employment Supports	3,988	6,411	6,411	**6,411**
2.9	Training for Work	52,478	53,733	55,733	**44,233**
2.10	Workforce Partnerships	1,865	2,281	2,281	**874**
	Sub-total	745,894	693,991	706,144	**699,754**
3	Child Intervention				
3.1	Program Planning and Delivery	29,269	25,906	25,906	**26,040**
3.2	Child Intervention Services	398,068	408,411	408,411	**443,472**
3.3	Supports for Permanency	43,224	48,926	48,926	**53,510**
3.4	Foster Care Support	194,982	197,045	197,045	**198,674**
3.5	Protection of Sexually Exploited Children	5,961	6,494	6,494	**6,675**
	Sub-total	671,504	686,782	686,782	**728,371**
4	Child Care				
4.1	Program Planning and Delivery	6,070	5,903	5,903	**5,926**
4.2	Child Care Subsidy and Supports	169,883	179,479	179,479	**185,964**
4.3	Child Care Accreditation	84,410	84,200	84,200	**95,863**
	Sub-total	260,363	269,582	269,582	**287,753**
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery	28,502	30,733	30,733	**34,068**
5.2	Financial Assistance Grants	820,012	869,094	869,094	**906,566**
	Sub-total	848,514	899,827	899,827	**940,634**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
6	Support to Persons with Disabilities				
6.1	Program Planning and Delivery	1,534	1,664	1,664	**1,720**
6.2	Persons with Developmental Disabilities Program Management	6,397	6,131	6,131	**6,358**
6.3	Persons with Developmental Disabilities - Community Living Supports	354,939	369,282	409,880	**431,749**
6.4	Persons with Developmental Disabilities - Employment Supports	21,426	26,936	26,936	**30,978**
6.5	Persons with Developmental Disabilities - Community Access Supports	96,687	54,909	77,311	**79,811**
6.6	Persons with Developmental Disabilities - Specialized Community Supports	15,397	5,896	5,896	**6,956**
6.7	Persons with Developmental Disabilities - Supports to Delivery System	135,237	135,356	135,356	**151,869**
6.8	Persons with Developmental Disabilities - Direct Operations	55,190	72,036	72,036	**67,583**
6.9	Provincial Disability Supports Initiatives	13,350	16,966	16,966	**21,121**
6.10	Premier's Council on the Status of Persons with Disabilities	479	842	842	**873**
6.11	Family Support for Children with Disabilities	129,213	138,651	138,651	**142,756**
6.12	Fetal Alcohol Spectrum Disorder Initiatives	18,968	19,981	19,981	**23,993**
	Sub-total	848,817	848,650	911,650	**965,767**
7	Public Guardian and Trustee Services				
7.1	Public Guardian Services	11,244	11,889	11,889	**12,552**
7.2	Public Trustee	14,721	16,611	16,611	**17,073**
	Sub-total	25,965	28,500	28,500	**29,625**
8	Family and Community Support Services	75,941	76,124	76,124	**76,131**
9	Homeless Support				
9.1	Program Planning and Delivery	4,453	4,643	4,643	**4,683**
9.2	Interagency Council on Homelessness	444	659	659	**663**
9.3	Emergency/Transitional Shelter Support	39,048	36,639	36,639	**37,623**
9.4	Outreach Support Services	66,037	69,741	69,741	**87,764**
	Sub-total	109,982	111,682	111,682	**130,733**
10	Common Service Access	13,023	14,776	14,776	**15,816**
11	Early Intervention Services for Children and Youth				
11.1	Early Intervention and Early Childhood Development	70,719	70,955	70,955	**83,513**
11.2	Youth in Transition	6,859	7,355	7,355	**8,555**
11.3	Child and Family Research	4,500	1,750	1,750	**1,750**
11.4	Alberta's Promise	864	1,617	1,617	**1,623**
	Sub-total	82,942	81,677	81,677	**95,441**
12	Prevention of Family Violence and Bullying				
12.1	Prevention of Family Violence and Bullying	11,548	12,561	12,561	**16,642**
12.2	Shelters for Women	28,660	29,205	29,205	**32,978**
12.3	Sexual Violence Prevention Services	1,776	1,871	1,871	**2,871**
12.4	Family and Community Safety	16,705	-	-	**20,000**
	Sub-total	58,689	43,637	43,637	**72,491**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
13	2013 Alberta Flooding				
13.1	Emergency Debit Cards	-	-	66,000	-
13.2	Administrative and Capacity Support	-	-	1,999	**7,597**
	Sub-total	-	-	67,999	**7,597**
Total		3,779,916	3,792,959	3,936,111	**4,088,968**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.6	Corporate Services	521	578	578	**578**
2	Employment and Income Support				
2.1	Program Planning and Delivery	2,182	3,020	3,020	**3,020**
3	Child Intervention				
3.1	Program Planning and Delivery	2,407	1,800	1,800	**1,800**
6	Support to Persons with Disabilities				
6.7	Persons with Developmental Disabilities - Supports to Delivery System	12	30	30	**30**
6.8	Persons with Developmental Disabilities - Direct Operations	236	610	610	**610**
	Sub-total	248	640	640	**640**
7	Public Guardian and Trustee Services				
7.2	Public Trustee	2,305	3,144	3,144	-
Total		7,663	9,182	9,182	**6,038**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
6	Support to Persons with Disabilities				
6.8	Persons with Developmental Disabilities - Direct Operations	680	680	680	**680**
Total		680	680	680	**680**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	10	533	533	**557**
Employment and Income Support	4,323	3,096	3,096	**3,096**
Child Intervention	5,312	4,806	4,806	**4,806**
Assured Income for the Severely Handicapped	10	300	300	**300**
Support to Persons with Disabilities	397	452	452	**496**
Public Guardian and Trustee Services	24	1,715	1,715	**1,715**
Valuation Adjustments and Other Provisions				
Ministry Support Services	-	29	29	**29**
Employment and Income Support	3,623	-	-	**-**
Child Intervention	(1,647)	1,500	1,500	**1,500**
Assured Income for the Severely Handicapped	231	32	32	**32**
Support to Persons with Disabilities	170	505	505	**505**
Public Guardian and Trustee Services	(161)	42	42	**42**
Prevention of Family Violence and Bullying	(15)	-	-	**-**
Consumption of Inventory				
Support to Persons with Disabilities	206	680	680	**680**
Write Down or Loss on Disposal of Capital Assets				
Employment and Income Support	1,408	-	-	**-**
Public Guardian and Trustee Services	2,970	-	-	**-**
Total	16,861	13,690	13,690	**13,758**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Human Services
- (Consists of the department only)
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	6,186	**6,188**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**38,855**	586	-	**39,441**
Employment and Income Support	**699,754**	3,096	-	**702,850**
Child Intervention	**728,371**	6,306	-	**734,677**
Child Care	**287,753**	-	-	**287,753**
Assured Income for the Severely Handicapped	**940,634**	332	-	**940,966**
Support to Persons with Disabilities	**965,767**	1,681	-	**967,448**
Public Guardian and Trustee Services	**29,625**	1,757	-	**31,382**
Family and Community Support Services	**76,131**	-	-	**76,131**
Homeless Support	**130,733**	-	-	**130,733**
Common Service Access	**15,816**	-	-	**15,816**
Early Intervention Services for Children and Youth	**95,441**	-	-	**95,441**
Prevention of Family Violence and Bullying	**72,491**	-	-	**72,491**
2013 Alberta Flooding	**7,597**	-	-	**7,597**
Total	**4,088,968**	13,758	-	**4,102,726**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**4,081,371**	2,108	-	**4,083,479**
Operational Disaster Assistance	**7,597**	-	-	**7,597**
Amortization of Capital Assets	**-**	10,970	-	**10,970**
Consumption of Inventory	**-**	680	-	**680**
Total	**4,088,968**	13,758	-	**4,102,726**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**578**	-	-	**578**
Employment and Income Support	**3,020**	-	-	**3,020**
Child Intervention	**1,800**	-	-	**1,800**
Support to Persons with Disabilities	**640**	-	-	**640**
Total	**6,038**	-	-	**6,038**

MINISTRY OF HUMAN SERVICES

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Services on First Nations Reserves	52,607	57,254	57,254	**63,505**
Rehabilitation of Disabled Persons	25,190	-	25,190	**-**
Labour Market Development	168,115	167,166	179,319	**118,147**
Other Transfers	28,288	29,507	29,507	**27,731**
Premiums, Fees and Licences	4,323	6,230	6,230	**6,430**
Other Revenue	24,809	15,504	21,004	**20,547**
Total	303,332	275,661	318,504	**236,360**
OPERATIONAL EXPENSE				
Ministry Support Services	38,292	38,293	38,293	**39,441**
Employment and Income Support	755,248	697,087	709,240	**702,850**
Child Intervention	675,169	693,088	693,088	**734,677**
Child Care	260,363	269,582	269,582	**287,753**
Assured Income for the Severely Handicapped	848,755	900,159	900,159	**940,966**
Support to Persons with Disabilities	849,590	850,287	913,287	**967,448**
Public Guardian and Trustee Services	28,798	30,257	30,257	**31,382**
Family and Community Support Services	75,941	76,124	76,124	**76,131**
Homeless Support	109,982	111,682	111,682	**130,733**
Common Service Access	13,023	14,776	14,776	**15,816**
Early Intervention Services for Children and Youth	82,942	81,677	81,677	**95,441**
Prevention of Family Violence and Bullying	58,674	43,637	43,637	**72,491**
2013 Alberta Flooding	-	-	67,999	**7,597**
Total	3,796,777	3,806,649	3,949,801	**4,102,726**
Net Operational Result	(3,493,445)	(3,530,988)	(3,631,297)	**(3,866,366)**

CAPITAL PLAN SPENDING

Ministry Support Services	521	578	578	**578**
Employment and Income Support	2,182	3,020	3,020	**3,020**
Child Intervention	2,407	1,800	1,800	**1,800**
Support to Persons with Disabilities	248	640	640	**640**
Public Guardian and Trustee Services	2,305	3,144	3,144	**-**
Total	7,663	9,182	9,182	**6,038**

CAPITAL PLAN REVENUE

Premiums, Fees and Licences	2,305	-	-	**-**
Other Revenue	-	3,144	3,144	**-**
Total	2,305	3,144	3,144	**-**

ALBERTA

Infrastructure

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	482,579	507,654	657,663	**551,042**
CAPITAL	672,041	783,525	697,270	**1,143,854**
FINANCIAL TRANSACTIONS	45,901	52,000	21,547	**73,150**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		497	570	570	**575**
1.2 Deputy Minister's Office		734	777	777	**784**
1.3 Communications		510	651	651	**656**
1.4 Human Resources		1,500	1,658	1,658	**1,783**
1.5 Corporate Strategies and Services		10,728	10,919	10,919	**15,797**
	Sub-total	13,969	14,575	14,575	**19,595**
2 Health Facilities Support					
2.1 Health Facilities Infrastructure		8,579	11,197	11,197	**11,047**
3 Capital Construction Program		24,930	26,024	27,252	**22,853**
4 Strategic Partnerships Office		1,388	2,563	2,563	**1,977**
5 Property Management					
5.1 Property Operations		198,312	207,596	207,596	**213,054**
5.2 Swan Hills Treatment Centre		30,530	29,094	31,844	**31,698**
	Sub-total	228,842	236,690	239,440	**244,752**
6 Property Development		5,940	6,145	6,686	**3,732**
7 Realty Services					
7.1 Leases		195,243	205,882	203,572	**207,175**
7.2 Land Purchases and Sales		3,279	3,968	3,968	**3,997**
7.3 Fort McMurray and Area Lands		409	610	610	**614**
	Sub-total	198,931	210,460	208,150	**211,786**
9 2013 Alberta Flooding					
9.1 Floodway Relocation Program		-	-	137,800	**35,300**
9.2 Reconstruction and Accommodation		-	-	10,000	**-**
	Sub-total	-	-	147,800	**35,300**
Total		482,579	507,654	657,663	**551,042**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.5 Corporate Strategies and Services		4,158	4,161	4,169	**4,161**
2 Health Facilities Support					
2.1 Health Facilities Infrastructure		431,189	526,494	343,675	**747,108**
2.2 Health Capital Maintenance and Renewal		169	50,000	50,000	**70,000**
	Sub-total	431,358	576,494	393,675	**817,108**
3 Capital Construction Program		190,135	160,027	215,305	**226,380**

CAPITAL VOTE BY PROGRAM . . . continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
5	Property Management				
5.1	Property Operations	244	-	-	-
5.2	Swan Hills Treatment Centre	4,221	4,543	5,144	**4,657**
5.3	Government Owned Facilities Preservation	17,999	20,000	21,694	**25,000**
	Sub-total	22,464	24,543	26,838	**29,657**
6	Property Development	8,908	10,000	18,847	**15,000**
7	Realty Services				
7.2	Land Purchases and Sales	5,248	8,300	24,901	**8,300**
7.3	Fort McMurray and Area Lands	-	-	-	**19,078**
	Sub-total	5,248	8,300	24,901	**27,378**
8	Capital for Emergent Projects	9,770	-	7,985	-
9	2013 Alberta Flooding				
9.2	Reconstruction and Accommodation	-	-	5,550	**24,000**
	Total Capital Plan Spending	672,041	783,525	697,270	**1,143,684**
CAPITAL PLAN DEBT SERVICING					
3	Capital Construction Program	-	-	-	**170**
Total		672,041	783,525	697,270	**1,143,854**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
5	Property Management				
5.2	Swan Hills Treatment Centre	2,227	2,000	2,500	**2,665**
7	Realty Services				
7.3	Fort McMurray and Area Lands	43,674	50,000	19,047	**69,945**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
3	Capital Construction Program	-	-	-	**540**
Total		45,901	52,000	21,547	**73,150**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2014-15 Estimate**
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 5.1 and 7.1	**10,780**
2	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 5.2	**10,000**
Total		**20,780**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	2,045	4,515	4,515	**5,626**
Health Facilities Support	-	814	814	**4,429**
Capital Construction Program	53,523	-	-	**-**
Property Management	7,870	77,221	77,221	**71,948**
Property Development	23,706	19,122	19,122	**18,826**
Valuation Adjustments and Other Provisions				
Ministry Support Services	60	-	-	**-**
Health Facilities Support	(5)	-	-	**-**
Capital Construction Program	270	-	-	**-**
Property Management	425	-	-	**-**
Property Development	(281)	-	-	**-**
Realty Services	381	-	-	**-**
Consumption of Inventory				
Property Management	2,281	2,000	2,000	**2,615**
Write Down or Loss on Disposal of Capital Assets				
Capital Construction Program	1,983	-	-	**-**
Property Management	4	-	-	**-**
Property Development	2	-	-	**-**
Realty Services	264	-	-	**-**
Inventory Cost of Goods Sold				
Realty Services	40,638	75,000	44,676	**47,743**
Total	133,166	178,672	148,348	**151,187**
CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Capital Plan Spending				
Realty Services	-	-	975	**2,210**
Alternatively Financed Capital Assets				
Capital Construction Program	-	6,660	8,000	**280**
Total	-	6,660	8,975	**2,490**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program
- Capital Plan Debt Servicing

Ministry of Infrastructure
- (Consists of the department only)
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue

Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	934	**956**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**19,595**	5,626	-	**25,221**
Health Facilities Support	**11,047**	4,429	-	**15,476**
Capital Construction Program	**22,853**	-	-	**22,853**
Strategic Partnerships Office	**1,977**	-	-	**1,977**
Property Management	**244,752**	74,563	(360)	**318,955**
Property Development	**3,732**	18,826	-	**22,558**
Realty Services	**211,786**	47,743	(2,700)	**256,829**
2013 Alberta Flooding	**35,300**	-	-	**35,300**
Total	**551,042**	151,187	(3,060)	**699,169**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**515,742**	-	(3,060)	**512,682**
Operational Disaster Assistance	**35,300**	-	-	**35,300**
Amortization of Capital Assets	**-**	100,829	-	**100,829**
Consumption of Inventory	**-**	50,358	-	**50,358**
Total	**551,042**	151,187	(3,060)	**699,169**

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**4,161**	-	-	**4,161**
Health Facilities Support	**817,108**	-	-	**817,108**
Capital Construction Program	**226,380**	280	-	**226,660**
Property Management	**29,657**	-	-	**29,657**
Property Development	**15,000**	-	-	**15,000**
Realty Services	**27,378**	2,210	-	**29,588**
2013 Alberta Flooding	**24,000**	-	-	**24,000**
Total	**1,143,684**	2,490	-	**1,146,174**
CAPITAL PLAN DEBT SERVICING				
Capital Construction Program	**170**	-	-	**170**

MINISTRY OF INFRASTRUCTURE

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
2013 Alberta Flood assistance	-	-	10,000	**-**
Investment Income	2,839	-	-	**-**
Premiums, Fees and Licences	3,177	3,000	3,000	**3,000**
Other Revenue	103,969	170,286	60,154	**95,236**
Total	109,985	173,286	73,154	**98,236**
OPERATIONAL EXPENSE				
Ministry Support Services	16,074	19,090	19,090	**25,221**
Health Facilities Support	8,574	12,011	12,011	**15,476**
Capital Construction Program	80,706	26,024	27,252	**22,853**
Strategic Partnerships Office	1,388	2,563	2,563	**1,977**
Property Management	239,422	315,911	318,661	**319,315**
Property Development	29,367	25,267	25,808	**22,558**
Realty Services	240,214	285,460	252,826	**259,529**
2013 Alberta Flooding	-	-	147,800	**35,300**
Total	615,745	686,326	806,011	**702,229**
Net Operational Result	(505,760)	(513,040)	(732,857)	**(603,993)**

CAPITAL PLAN SPENDING				
Ministry Support Services	4,158	4,161	4,169	**4,161**
Health Facilities Support	431,358	576,494	393,675	**817,108**
Capital Construction Program	190,135	166,687	223,305	**226,660**
Property Management	22,464	24,543	26,838	**29,657**
Property Development	8,908	10,000	18,847	**15,000**
Realty Services	5,248	8,300	25,876	**29,588**
Capital for Emergent Projects	9,770	-	7,985	**-**
2013 Alberta Flooding	-	-	5,550	**24,000**
Total	672,041	790,185	706,245	**1,146,174**

CAPITAL PLAN REVENUE				
Transfers from Government of Canada	-	19,000	10,215	**15,323**
Other Revenue	523	1,000	7,324	**75,940**
Total	523	20,000	17,539	**91,263**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Department from Historic Resources Fund	-	-	(3,000)	**-**
Building rental services provided to other ministries	(2,458)	(2,700)	(2,700)	**(2,700)**
Swan Hills Treatment Centre services provided to other ministries	(360)	(360)	(360)	**(360)**
Total	(2,818)	(3,060)	(6,060)	**(3,060)**
OPERATIONAL EXPENSE				
Accounting policy adjustments for Department	(10,743)	-	-	**-**
Building rental services provided to other ministries	(2,458)	(2,700)	(2,700)	**(2,700)**
Swan Hills Treatment Centre services provided to other ministries	(360)	(360)	(360)	**(360)**
Total	(13,561)	(3,060)	(3,060)	**(3,060)**

ALBERTA

Innovation and Advanced Education

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	2,676,694	2,556,993	2,611,268	**2,705,983**
CAPITAL	82,475	68,347	70,027	**235,572**
FINANCIAL TRANSACTIONS	340,131	425,000	378,000	**408,000**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		823	794	794	**809**
1.2 Deputy Minister's Office		726	700	700	**717**
1.3 Communications		1,131	1,240	1,240	**1,269**
1.4 Corporate Services		23,802	25,876	25,876	**27,219**
	Sub-total	26,482	28,610	28,610	**30,014**
2 Support for Adult Learning					
2.1 Program Delivery Support		11,849	13,554	13,554	**14,561**
2.2 Operating Support for Post-Secondary Institutions		2,156,725	2,019,007	2,082,558	**2,115,058**
2.3 Academic Health Centres		21,000	21,000	21,000	**21,000**
2.4 Campus Alberta Innovations		26,491	24,742	17,571	**34,272**
2.5 Inter-Jurisdiction Programs		8,723	8,905	8,905	**9,623**
2.6 Community Programs		16,585	21,941	19,191	**22,227**
2.7 Other Program Support		44,686	30,757	27,127	**48,715**
	Sub-total	2,286,059	2,139,906	2,189,906	**2,265,456**
3 Apprenticeship Delivery		43,266	42,394	43,394	**48,042**
4 Student Aid					
4.1 Program Delivery Support		27,601	28,606	29,506	**32,396**
4.2 Scholarships		36,807	35,400	36,700	**36,700**
4.3 Grants and Bursaries		39,032	69,450	67,250	**69,320**
	Sub-total	103,440	133,456	133,456	**138,416**
5 Innovation and Technology Commercialization					
5.1 Program Delivery Support		9,010	10,643	10,643	**10,878**
5.2 Research Capacity		37,405	35,833	35,833	**37,333**
5.3 Strategic Partnerships		9,524	10,497	10,497	**14,357**
5.4 Commercialization Capacity		2,532	4,233	4,233	**6,228**
5.5 Transfer to Alberta Enterprise Corporation		2,150	1,150	1,150	**850**
5.6 Grants to Alberta Innovates Corporations		137,657	132,151	132,151	**133,494**
	Sub-total	198,278	194,507	194,507	**203,140**
6 Enterprise					
6.1 Program Development and Support		4,652	3,550	3,550	**4,011**
6.2 Alberta Economic Development Authority		675	661	661	**775**
6.3 Industry Development		6,872	7,065	7,065	**7,009**
6.4 Entrepreneurship and Regional Development		5,839	5,313	5,313	**6,325**
	Sub-total	18,038	16,589	16,589	**18,120**
7 International Partnerships		1,131	1,531	1,531	**2,520**
8 2013 Alberta Flooding					
8.1 Economic Renewal Initiative		-	-	275	**275**
8.2 Small Business Rebuilding		-	-	3,000	**-**
	Sub-total	-	-	3,275	**275**
Total		2,676,694	2,556,993	2,611,268	**2,705,983**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Corporate Services	668	1,217	217	**1,217**
2	Support for Adult Learning				
2.7	Other Program Support	2,238	-	2,220	**-**
3	Apprenticeship Delivery	1,579	430	1,540	**820**
4	Student Aid				
4.1	Program Delivery Support	2,073	3,000	2,350	**2,610**
9	Post-Secondary Infrastructure				
9.1	Capital Expansion and Upgrading	29	15,000	15,000	**180,225**
9.2	Capital Maintenance and Renewal	75,888	48,700	48,700	**50,700**
	Sub-total	75,917	63,700	63,700	**230,925**
Total		82,475	68,347	70,027	**235,572**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LOANS AND ADVANCES					
4	Student Aid				
4.4	Student Loan Disbursements	340,131	425,000	378,000	**408,000**
Total		340,131	425,000	378,000	**408,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2014-15 Estimate**
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Apprenticeship Services Fees are collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. Consulting services are also provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Program 3	**7,000**
2	Canada Student Loan Administration Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	**3,000**
3	Foreign Qualification Recognition Funding is received from the federal government to develop consistent assessment and recognition processes and standards, improved information tools and communication materials to facilitate the recognition of internationally trained tradespeople. Alberta is leading this work on behalf of all Canadian Apprenticeship Authorities. Program 3	**551**
4	French Language Program Funding is received from the federal government to support French minority language and second language education programs provided by post-secondary institutions and fellowships for individuals in full-time studies in French. Elements 2.2 and 4.2	**4,300**
5	Information and Technology Management Services Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	**2,025**
Total		**16,876**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	789	600	760	**660**
Support for Adult Learning	-	-	640	**1,025**
Apprenticeship Delivery	2,257	2,200	2,200	**1,810**
Student Aid	1,970	2,200	1,700	**1,930**
Post-Secondary Infrastructure	-	-	-	**812**
Valuation Adjustments and Other Provisions				
Vacation Liability	784	5	5	**5**
Provision for Future Cost of Student Loans Issued	3,530	41,703	37,003	**44,800**
Write Down of an Asset				
Ministry Support Services	59	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
Alberta Heritage Scholarships	37,570	36,243	37,643	**37,649**
Alberta Centennial Education Savings Plan	17,318	11,000	17,000	**11,000**
ENTITY AMOUNTS				
Access to the Future Fund	-	-	-	**50,000**
Alberta Enterprise Corporation	2,081	1,150	1,150	**850**
Total	66,358	95,101	98,101	**150,541**
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Access to the Future Fund	-	-	-	**10,000**
Total	-	-	-	**10,000**

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- Operational Statement

Statement of Consolidation Amounts Within the Ministry
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	681	**719**
Alberta Enterprise Corporation	6	**6**
Total	687	**725**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**30,014**	665	-	**30,679**
Support for Adult Learning	**2,265,456**	1,025	(450)	**2,266,031**
Apprenticeship Delivery	**48,042**	1,810	-	**49,852**
Student Aid	**138,416**	84,379	-	**222,795**
Innovation and Technology Commercialization	**203,140**	-	(850)	**202,290**
Enterprise	**18,120**	-	-	**18,120**
International Partnerships	**2,520**	-	-	**2,520**
2013 Alberta Flooding	**275**	-	-	**275**
Post-Secondary Infrastructure	**-**	812	-	**812**
Alberta Centennial Education Savings Plan	**-**	11,000	-	**11,000**
Access to the Future Fund	**-**	50,000	-	**50,000**
Alberta Enterprise Corporation	**-**	850	-	**850**
Total	**2,705,983**	150,541	(1,300)	**2,855,224**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**2,670,708**	56,655	(1,300)	**2,726,063**
Operational Disaster Assistance	**275**	-	-	**275**
Amortization of Capital Assets	**-**	6,237	-	**6,237**
Endowment Spending	**35,000**	87,649	-	**122,649**
Total	**2,705,983**	150,541	(1,300)	**2,855,224**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**1,217**	-	-	**1,217**
Apprenticeship Delivery	**820**	-	-	**820**
Student Aid	**2,610**	-	-	**2,610**
Post-Secondary Infrastructure	**230,925**	10,000	-	**240,925**
Total	**235,572**	10,000	-	**245,572**

MINISTRY OF INNOVATION AND ADVANCED EDUCATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	-	-	-	**52,638**
Transfer from Alberta Heritage Scholarship Fund	37,570	36,243	37,643	**37,649**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	42,500	42,500	42,500	**35,000**
Transfer from Department of Treasury Board and Finance	51,245	52,014	51,809	**-**
Transfers from Government of Canada	8,051	7,200	7,200	**7,851**
Investment Income	10,060	12,653	12,515	**15,360**
Premiums, Fees and Licences	8,934	9,460	10,460	**9,455**
Other Revenue	5,681	5,869	17,769	**16,625**
Total	164,041	165,939	179,896	**174,578**
OPERATIONAL EXPENSE				
Ministry Support Services	28,089	29,215	29,375	**30,679**
Support for Adult Learning	2,286,059	2,139,906	2,190,546	**2,266,031**
Apprenticeship Delivery	45,523	44,594	45,594	**49,852**
Student Aid	146,510	213,602	209,802	**222,795**
Innovation and Technology Commercialization	196,128	193,357	193,357	**202,290**
Enterprise	18,038	16,589	16,589	**18,120**
International Partnerships	1,131	1,531	1,531	**2,520**
2013 Alberta Flooding	-	-	3,275	**275**
Post-Secondary Infrastructure	-	-	-	**812**
Alberta Centennial Education Savings Plan	17,318	11,000	17,000	**11,000**
Access to the Future Fund	-	-	-	**50,000**
Alberta Enterprise Corporation	2,081	1,150	1,150	**850**
Total	2,740,877	2,650,944	2,708,219	**2,855,224**
Net Operational Result	(2,576,836)	(2,485,005)	(2,528,323)	**(2,680,646)**

CAPITAL PLAN SPENDING

Ministry Support Services	668	1,217	217	**1,217**
Support for Adult Learning	2,238	-	2,220	**-**
Apprenticeship Delivery	1,579	430	1,540	**820**
Student Aid	2,073	3,000	2,350	**2,610**
Post-Secondary Infrastructure	75,917	63,700	63,700	**240,925**
Total	82,475	68,347	70,027	**245,572**

MINISTRY OF INNOVATION AND ADVANCED EDUCATION

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	113,807	112,372	126,672	**120,330**
Access to the Future Fund	52,064	53,567	53,224	**54,698**
Alberta Enterprise Corporation	345	1,150	1,150	**850**
Consolidation Adjustments	(2,175)	(1,150)	(1,150)	**(1,300)**
Total	164,041	165,939	179,896	**174,578**
OPERATIONAL EXPENSE				
Department	2,740,971	2,650,944	2,708,219	**2,805,674**
Access to the Future Fund	-	-	-	**50,000**
Alberta Enterprise Corporation	2,081	1,150	1,150	**850**
Consolidation Adjustments	(2,175)	(1,150)	(1,150)	**(1,300)**
Total	2,740,877	2,650,944	2,708,219	**2,855,224**
Net Operational Result	(2,576,836)	(2,485,005)	(2,528,323)	**(2,680,646)**

CAPITAL PLAN SPENDING BY ENTITY

Department	82,475	68,347	70,027	**235,572**
Access to the Future Fund	-	-	-	**10,000**
Total	82,475	68,347	70,027	**245,572**

DEPARTMENT OF INNOVATION AND ADVANCED EDUCATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Scholarship Fund	37,570	36,243	37,643	**37,649**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	42,500	42,500	42,500	**35,000**
Transfers from Government of Canada	8,051	7,200	7,200	**7,851**
Investment Income	11,073	11,100	11,100	**13,300**
Premiums, Fees and Licences	8,934	9,460	10,460	**9,455**
Refunds of Expense	3,925	3,200	15,100	**14,600**
Other Revenue	1,754	2,669	2,669	**2,475**
Total	113,807	112,372	126,672	**120,330**
OPERATIONAL EXPENSE				
Ministry Support Services	28,114	29,215	29,375	**30,679**
Support for Adult Learning	2,286,059	2,139,906	2,190,546	**2,266,481**
Apprenticeship Delivery	45,523	44,594	45,594	**49,852**
Student Aid	146,510	213,602	209,802	**222,795**
Innovation and Technology Commercialization	198,278	194,507	194,507	**203,140**
Enterprise	18,038	16,589	16,589	**18,120**
International Partnerships	1,131	1,531	1,531	**2,520**
2013 Alberta Flooding	-	-	3,275	**275**
Post-Secondary Infrastructure	-	-	-	**812**
Alberta Centennial Education Savings Plan	17,318	11,000	17,000	**11,000**
Total	2,740,971	2,650,944	2,708,219	**2,805,674**
Net Operational Result	(2,627,164)	(2,538,572)	(2,581,547)	**(2,685,344)**

CAPITAL PLAN SPENDING

Ministry Support Services	668	1,217	217	**1,217**
Support for Adult Learning	2,238	-	2,220	**-**
Apprenticeship Delivery	1,579	430	1,540	**820**
Student Aid	2,073	3,000	2,350	**2,610**
Post-Secondary Infrastructure	75,917	63,700	63,700	**230,925**
Total	82,475	68,347	70,027	**235,572**

ACCESS TO THE FUTURE FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	-	-	-	**52,638**
Transfer from Department of Treasury Board and Finance	51,245	52,014	51,809	**-**
Investment Income	819	1,553	1,415	**2,060**
Total	52,064	53,567	53,224	**54,698**
OPERATIONAL EXPENSE				
Access to the Future Fund	-	-	-	**49,550**
Program Delivery Support	-	-	-	**450**
Total	-	-	-	**50,000**
Net Operational Result	52,064	53,567	53,224	**4,698**

CAPITAL PLAN SPENDING

Post-Secondary Infrastructure	-	-	-	**10,000**

ALBERTA ENTERPRISE CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	2,150	1,150	1,150	**850**
Investment Income	(1,832)	-	-	**-**
Other Revenue	27	-	-	**-**
Total	345	1,150	1,150	**850**
OPERATIONAL EXPENSE				
Operating Costs	2,081	1,150	1,150	**850**
Net Operational Result	(1,736)	-	-	**-**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Department from Access to the Future Fund	-	-	-	**(450)**
Transfer to Alberta Enterprise Corporation from Department	(2,150)	(1,150)	(1,150)	**(850)**
Shared service charges collected by Department from Alberta Enterprise Corporation	(25)	-	-	**-**
Total	(2,175)	(1,150)	(1,150)	**(1,300)**
OPERATIONAL EXPENSE				
Transfer from Department to Access to the Future Fund	-	-	-	**(450)**
Transfer from Department to Alberta Enterprise Corporation	(2,150)	(1,150)	(1,150)	**(850)**
Shared services provided by Department to Alberta Enterprise Corporation	(25)	-	-	**-**
Total	(2,175)	(1,150)	(1,150)	**(1,300)**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Transfers to the Department from:				
Alberta Heritage Scholarship Fund	(37,570)	(36,243)	(37,643)	**(37,649)**
Alberta Heritage Science and Engineering Research Endowment Fund	(42,500)	(42,500)	(42,500)	**(35,000)**
Transfer to Access to the Future Fund from Alberta Heritage Savings Trust Fund	-	-	-	**(52,638)**
Transfer to Access to the Future Fund from Department of Treasury Board and Finance	(51,245)	(52,014)	(51,809)	**-**
Total	(131,315)	(130,757)	(131,952)	**(125,287)**

ALBERTA

International and Intergovernmental Relations

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	28,527	36,981	35,981	**39,410**
CAPITAL	42	25	8	**25**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		455	628	628	**632**
1.2 Associate Minister's Office		263	248	248	**250**
1.3 Deputy Minister's Office		591	641	641	**644**
1.4 Communications		582	729	729	**736**
1.5 Corporate Services		3,889	4,111	4,111	**4,233**
	Sub-total	5,780	6,357	6,357	**6,495**
2 Intergovernmental Relations		4,698	6,048	5,548	**6,084**
3 International Relations					
3.1 International Relations		11,804	13,644	13,644	**15,006**
3.2 International Offices		6,245	10,932	10,432	**11,825**
	Sub-total	18,049	24,576	24,076	**26,831**
Total		28,527	36,981	35,981	**39,410**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.5 Corporate Services		42	25	8	**25**
Total		42	25	8	**25**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	26	50	50	**50**
Valuation Adjustments and Other Provisions				
Vacation Liability	111	-	-	**-**
Total	137	50	50	**50**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
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- Operational Plan by Program
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- Capital Plan Spending by Program

Ministry of International and Intergovernmental Relations
- (Consists of the department only)
- Operational Statement
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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	203	**210**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**6,495**	50	-	**6,545**
Intergovernmental Relations	**6,084**	-	-	**6,084**
International Relations	**26,831**	-	-	**26,831**
Total	**39,410**	50	-	**39,460**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**39,410**	-	-	**39,410**
Amortization of Capital Assets	**-**	50	-	**50**
Total	**39,410**	50	-	**39,460**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**25**	-	-	**25**

MINISTRY OF INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Other Revenue	272	215	215	**500**
OPERATIONAL EXPENSE				
Ministry Support Services	5,863	6,407	6,407	**6,545**
Intergovernmental Relations	4,703	6,048	5,548	**6,084**
International Relations	18,098	24,576	24,076	**26,831**
Total	28,664	37,031	36,031	**39,460**
Net Operational Result	(28,392)	(36,816)	(35,816)	**(38,960)**
CAPITAL PLAN SPENDING				
Ministry Support Services	42	25	8	**25**

ALBERTA

Jobs, Skills, Training and Labour

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	143,780	140,778	139,738	**166,797**
CAPITAL	374	900	1,940	**660**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		-	-	275	**670**
1.2 Deputy Minister's Office		-	-	221	**650**
1.3 Human Resources		722	722	722	**731**
1.4 Corporate Services		2,387	2,168	2,168	**2,452**
1.5 Communications		274	274	274	**275**
	Sub-total	3,383	3,164	3,660	**4,778**
2 Workforce Strategies					
2.1 Program Support		3,373	3,373	3,373	**3,407**
2.2 Learning Information		2,479	2,479	2,479	**2,021**
2.3 Settlement and Integration		8,187	8,737	8,737	**8,351**
2.4 Business and Industry Partnerships		2,280	2,787	2,787	**1,069**
2.5 Aboriginal Development Partnerships		5,883	3,444	3,444	**652**
2.6 Policy and Labour Market Information		4,966	4,827	4,827	**6,672**
2.7 Labour Attraction and Retention		42,330	38,689	38,689	**40,037**
2.8 Labour Qualifications and Mobility		5,000	4,930	4,709	**7,224**
2.9 Labour Market Programs		6,971	-	-	**21,600**
	Sub-total	81,469	69,266	69,045	**91,033**
3 Safe, Fair and Healthy Workplaces					
3.1 Medical Panels for Alberta Workers' Compensation		284	315	315	**315**
3.2 Labour Relations		1,935	1,917	1,917	**1,938**
3.3 Occupational Health and Safety		30,700	38,692	37,652	**39,692**
3.4 Employment Standards		12,897	13,704	13,429	**13,863**
	Sub-total	45,816	54,628	53,313	**55,808**
4 Labour Relations Board		3,207	3,162	3,162	**3,199**
5 Appeals Commission for Alberta Workers' Compensation		9,905	10,558	10,558	**11,979**
Total		143,780	140,778	139,738	**166,797**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
3 Safe, Fair and Healthy Workplaces					
3.3 Occupational Health and Safety		-	900	1,940	**360**
5 Appeals Commission for Alberta Workers' Compensation		374	-	-	**300**
Total		374	900	1,940	**660**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 3.3	39,692
2	Internationally Educated Professionals Funding is received from the federal government to develop options for removing barriers to licensure and employment and facilitating labour market entry and professional growth for internationally educated professionals. Element 2.8	1,687
3	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 2.6	525
Total		41,904

CAPITAL AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 3.3	360
Total		360

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Appeals Commission for Alberta Workers' Compensation	37	100	100	**100**
Total	37	100	100	**100**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Jobs, Skills, Training and Labour
- (Consists of the department only)
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	568	**612**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**4,778**	-	-	**4,778**
Workforce Strategies	**91,033**	-	-	**91,033**
Safe, Fair and Healthy Workplaces	**55,808**	-	-	**55,808**
Labour Relations Board	**3,199**	-	-	**3,199**
Appeals Commission for Alberta Workers' Compensation	**11,979**	100	-	**12,079**
Total	**166,797**	100	-	**166,897**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**166,797**	-	-	**166,797**
Amortization of Capital Assets	**-**	100	-	**100**
Total	**166,797**	100	-	**166,897**
CAPITAL PLAN SPENDING BY PROGRAM				
Safe, Fair and Healthy Workplaces	**360**	-	-	**360**
Appeals Commission for Alberta Workers' Compensation	**300**	-	-	**300**
Total	**660**	-	-	**660**

MINISTRY OF JOBS, SKILLS, TRAINING AND LABOUR

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Labour Market Development	8,950	6,339	6,339	**946**
Premiums, Fees and Licences	648	585	585	**585**
Transfers from Government of Canada	628	-	-	**1,687**
Other Revenue	40,946	50,465	50,465	**52,646**
Total	51,172	57,389	57,389	**55,864**
OPERATIONAL EXPENSE				
Ministry Support Services	3,383	3,164	3,660	**4,778**
Workforce Strategies	81,469	69,266	69,045	**91,033**
Safe, Fair and Healthy Workplaces	45,816	54,628	53,313	**55,808**
Labour Relations Board	3,207	3,162	3,162	**3,199**
Appeals Commission for Alberta Workers' Compensation	9,942	10,658	10,658	**12,079**
Total	143,817	140,878	139,838	**166,897**
Net Operational Result	(92,645)	(83,489)	(82,449)	**(111,033)**
CAPITAL PLAN SPENDING				
Safe, Fair and Healthy Workplaces	-	900	1,940	**360**
Appeals Commission for Alberta Workers' Compensation	374	-	-	**300**
Total	374	900	1,940	**660**
CAPITAL PLAN REVENUE				
Other Revenue	374	-	-	**-**

ALBERTA

Justice and Solicitor General

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	1,190,448	1,194,945	1,197,945	**1,246,014**
CAPITAL	112,292	87,412	59,241	**134,993**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		767	805	805	**805**
1.2 Deputy Minister's Office		1,307	1,298	1,298	**1,190**
1.3 Communications		1,458	1,565	1,565	**1,619**
1.4 Corporate Services		14,626	14,361	14,975	**15,926**
1.5 Human Resources		9,814	10,614	10,614	**10,799**
1.6 Information Management and Technology Services		29,323	25,686	25,072	**21,574**
	Sub-total	57,295	54,329	54,329	**51,913**
2 Court Services					
2.1 Program Support		13,269	10,495	13,989	**12,389**
2.2 Access to Justice		18,674	13,728	13,641	**13,792**
2.3 Ticket Processing		32,942	33,000	36,000	**36,315**
2.4 Provincial Civil Claims		2,098	1,200	1,200	**1,200**
2.5 Provincial Court of Alberta		89,266	88,854	84,440	**87,466**
2.6 Alberta Court of Queen's Bench		28,332	26,618	27,210	**27,988**
2.7 Alberta Court of Appeal		6,299	6,680	6,910	**7,189**
2.8 Family Justice Services		10,867	7,989	8,174	**8,951**
	Sub-total	201,747	188,564	191,564	**195,290**
3 Legal Services					
3.1 Civil Law		47,931	50,996	50,996	**53,115**
3.2 Legislative Counsel		2,517	2,695	2,695	**2,808**
3.3 Law Reform		470	200	200	**200**
	Sub-total	50,918	53,891	53,891	**56,123**
4 Alberta Crown Prosecution Service					
4.1 Program Support		6,139	6,223	6,223	**6,578**
4.2 Appeals and Prosecution Policy		7,185	7,728	7,728	**7,704**
4.3 General Prosecutions		63,823	67,052	67,052	**69,944**
4.4 Specialized Prosecutions		9,614	9,818	9,818	**11,087**
	Sub-total	86,761	90,821	90,821	**95,313**
5 Support for Legal Aid		65,810	58,810	58,810	**58,810**
6 Justice Services					
6.1 Program Support		1,187	3,294	3,294	**2,859**
6.2 Maintenance Enforcement		20,613	20,689	20,689	**22,289**
6.3 Office of the Chief Medical Examiner		11,359	12,373	12,373	**12,544**
6.4 Property Rights Advocate Office		113	500	500	**505**
	Sub-total	33,272	36,856	36,856	**38,197**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
7	Public Security				
7.1	Program Support	921	607	607	**624**
7.2	Law Enforcement Review Board	817	799	799	**802**
7.3	Alberta Serious Incident Response Team	3,098	3,108	3,108	**3,137**
7.4	Alberta Police Integrated Information Initiative	6,473	-	-	**-**
7.5	Policy and Program Development	3,612	3,787	3,787	**3,818**
7.6	Law Enforcement Standards and Audits	2,884	3,076	3,076	**3,073**
7.7	Contract Policing and Policing Oversight	212,435	226,499	224,935	**239,608**
7.8	First Nations Policing	10,853	12,117	12,117	**12,119**
7.9	Policing Assistance to Municipalities	80,247	75,936	75,936	**83,411**
7.10	Organized and Serious Crime	38,328	32,033	32,033	**29,536**
7.11	Sheriffs Protection Services	9,062	11,181	11,181	**11,103**
7.12	Sheriffs Court Security and Prisoner Transport	37,149	37,751	37,751	**37,322**
7.13	Traffic Sheriffs	9,612	13,822	15,386	**15,663**
7.14	Fish and Wildlife Enforcement	21,294	21,635	21,635	**21,821**
7.15	Commercial Vehicle Enforcement	15,405	17,332	17,332	**17,485**
7.16	Parks Conservation Enforcement	2,961	2,726	2,726	**2,787**
7.17	Alberta First Responders Radio Communications System	-	-	-	**5,207**
	Sub-total	455,151	462,409	462,409	**487,516**
8	Correctional Services				
8.1	Program Support	2,537	2,457	2,457	**2,586**
8.2	Adult Remand and Correctional Centres	152,561	166,703	166,703	**175,753**
8.3	Young Offender Centres	22,215	19,216	19,216	**21,919**
8.4	Adult Community Correctional Services	42,829	41,535	41,535	**42,423**
8.5	Young Offender Community Correctional Services	11,530	11,347	11,347	**11,962**
	Sub-total	231,672	241,258	241,258	**254,643**
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	6,122	6,272	6,272	**6,474**
9.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,700	1,735	1,735	**1,735**
	Sub-total	7,822	8,007	8,007	**8,209**
Total		1,190,448	1,194,945	1,197,945	**1,246,014**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.4 Corporate Services		110	-	-	**305**
1.6 Information Management and Technology Services		5,444	1,510	5,634	-
	Sub-total	5,554	1,510	5,634	**305**
2 Court Services					
2.1 Program Support		1,619	1,000	1,000	**1,000**
2.5 Provincial Court of Alberta		24	-	-	-
2.6 Alberta Court of Queen's Bench		3	-	-	-
	Sub-total	1,646	1,000	1,000	**1,000**
3 Legal Services					
3.1 Civil Law		44	100	100	**25**
4 Alberta Crown Prosecution Service					
4.1 Program Support		5	20	20	-
4.2 Appeals and Prosecution Policy		13	-	-	-
	Sub-total	18	20	20	-
6 Justice Services					
6.2 Maintenance Enforcement		399	500	500	**500**
6.3 Office of the Chief Medical Examiner		563	250	250	**570**
	Sub-total	962	750	750	**1,070**
7 Public Security					
7.4 Alberta Police Integrated Information Initiative		10,248	-	-	-
7.7 Contract Policing and Policing Oversight		13	-	-	-
7.11 Sheriffs Protection Services		47	30	30	-
7.12 Sheriffs Court Security and Prisoner Transport		450	540	540	**570**
7.14 Fish and Wildlife Enforcement		314	85	85	**85**
7.15 Commercial Vehicle Enforcement		437	-	-	-
7.16 Parks Conservation Enforcement		615	-	-	-
7.17 Alberta First Responders Radio Communications System		90,735	83,207	50,912	**131,788**
	Sub-total	102,859	83,862	51,567	**132,443**
8 Correctional Services					
8.1 Program Support		5	-	-	-
8.2 Adult Remand and Correctional Centres		1,176	150	150	**150**
8.3 Young Offender Centres		16	-	-	-
8.4 Adult Community Correctional Services		12	-	-	-
	Sub-total	1,209	150	150	**150**
9 Alberta Human Rights					
9.1 Alberta Human Rights Commission		-	20	20	-
Total		112,292	87,412	59,241	**134,993**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Maintenance Enforcement Funding from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 6.2	**6,096**
2	Provincial Civil Claims Funding from fees levied to commence action in excess of $7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.4	**1,200**
3	Ticket Processing Funding from province's share of *Traffic Safety Act* ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the *Traffic Safety Act*. Element 2.3	**36,315**
4	Edmonton Regional Airports Authority Policing Services Agreement Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services provided to the Edmonton International Airport under the Provincial Police Service Agreement. Element 7.7	**3,080**
Total		**46,691**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	4,853	4,558	4,558	**4,188**
Court Services	3,400	4,928	4,928	**4,928**
Legal Services	75	24	24	**24**
Alberta Crown Prosecution Service	12	1	1	**1**
Justice Services	1,735	1,539	1,539	**939**
Public Security	9,599	13,245	13,245	**13,355**
Correctional Services	578	612	612	**511**
Alberta Human Rights	3	5	5	**5**
Motor Vehicle Accident Claims	434	431	431	**31**
Valuation Adjustments and Other Provisions				
Vacation Liability	1,259	979	979	**979**
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	8	-	-	**-**
Justice Services	5	-	-	**-**
Public Security	2	-	-	**-**
Write Down of an Asset				
Court Services	6,825	5,200	5,200	**5,200**
DEPARTMENT STATUTORY AMOUNTS				
Motor Vehicle Accident Claims	22,936	23,251	23,251	**23,251**
ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	1,778	1,987	1,987	**1,895**
Victims of Crime Fund	33,820	29,842	33,242	**33,331**
Total	87,322	86,602	90,002	**88,638**
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Victims of Crime Fund	-	25	25	**25**
Total	-	25	25	**25**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Justice and Solicitor General
- Operational Statement
- Capital Plan Spending
- Operational Statement by Entity
- Capital Plan Spending by Entity

Department of Justice and Solicitor General
- Operational Statement
- Capital Plan Spending

Human Rights Education and Multiculturalism Fund
- Operational Statement

Victims of Crime Fund
- Operational Statement
- Capital Plan Spending

Statement of Consolidation Amounts Within the Ministry
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	6,645	**6,856**
Victims of Crime	37	**37**
Total	6,682	**6,893**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**51,913**	4,227	-	**56,140**
Court Services	**195,290**	10,635	-	**205,925**
Legal Services	**56,123**	84	-	**56,207**
Alberta Crown Prosecution Service	**95,313**	144	-	**95,457**
Support for Legal Aid	**58,810**	-	-	**58,810**
Justice Services	**38,197**	1,008	-	**39,205**
Public Security	**487,516**	13,394	(525)	**500,385**
Correctional Services	**254,643**	628	-	**255,271**
Alberta Human Rights	**8,209**	1,900	(1,735)	**8,374**
Motor Vehicle Accident Claims	**-**	23,287	-	**23,287**
Victims of Crime Fund	**-**	33,331	-	**33,331**
Total	**1,246,014**	88,638	(2,260)	**1,332,392**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**1,246,014**	64,647	(2,260)	**1,308,401**
Amortization of Capital Assets	**-**	23,991	-	**23,991**
Total	**1,246,014**	88,638	(2,260)	**1,332,392**

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**305**	-	-	**305**
Court Services	**1,000**	-	-	**1,000**
Legal Services	**25**	-	-	**25**
Justice Services	**1,070**	-	-	**1,070**
Public Security	**132,443**	-	-	**132,443**
Correctional Services	**150**	-	-	**150**
Victims of Crime Fund	**-**	25	-	**25**
Total	**134,993**	25	-	**135,018**

MINISTRY OF JUSTICE AND SOLICITOR GENERAL

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	43,898	42,000	42,000	**36,080**
Investment Income	931	987	987	**950**
Motor Vehicle Accident Claim Fees	20,914	22,615	22,615	**23,100**
Other Premiums, Fees and Licences	16,117	16,999	16,999	**16,990**
Fines and Penalties	135,972	125,500	136,800	**135,900**
Maintenance Enforcement	15,641	15,126	15,126	**15,196**
Other Revenue	23,767	23,088	23,088	**23,484**
Total	257,240	246,315	257,615	**251,700**
OPERATIONAL EXPENSE				
Ministry Support Services	62,510	58,926	58,926	**56,140**
Court Services	212,522	199,199	202,199	**205,925**
Legal Services	51,743	53,975	53,975	**56,207**
Alberta Crown Prosecution Service	87,774	90,965	90,965	**95,457**
Support for Legal Aid	65,810	58,810	58,810	**58,810**
Justice Services	35,172	38,464	38,464	**39,205**
Public Security	465,033	475,693	475,693	**500,910**
Correctional Services	233,107	241,987	241,987	**255,271**
Alberta Human Rights	7,985	8,264	8,264	**8,374**
Motor Vehicle Accident Claims	20,589	23,687	23,687	**23,287**
Victims of Crime Fund	33,820	29,842	33,242	**33,331**
Total	1,276,065	1,279,812	1,286,212	**1,332,917**
Net Operational Result	(1,018,825)	(1,033,497)	(1,028,597)	**(1,081,217)**

CAPITAL PLAN SPENDING

Ministry Support Services	5,554	1,510	5,634	**305**
Court Services	1,646	1,000	1,000	**1,000**
Legal Services	44	100	100	**25**
Alberta Crown Prosecution Service	18	20	20	**-**
Justice Services	962	750	750	**1,070**
Public Security	102,859	83,862	51,567	**132,443**
Correctional Services	1,209	150	150	**150**
Alberta Human Rights	-	20	20	**-**
Victims of Crime Fund	-	25	25	**25**
Total	112,292	87,437	59,266	**135,018**

MINISTRY OF JUSTICE AND SOLICITOR GENERAL

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	223,508	215,818	221,618	**217,940**
Human Rights Education and Multiculturalism Fund	1,792	1,987	1,987	**1,895**
Victims of Crime Fund	33,645	30,245	35,745	**33,600**
Consolidation Adjustments	(1,705)	(1,735)	(1,735)	**(1,735)**
Total	257,240	246,315	257,615	**251,700**
OPERATIONAL EXPENSE				
Department	1,242,172	1,249,718	1,252,718	**1,299,426**
Human Rights Education and Multiculturalism Fund	1,778	1,987	1,987	**1,895**
Victims of Crime Fund	33,820	29,842	33,242	**33,331**
Consolidation Adjustments	(1,705)	(1,735)	(1,735)	**(1,735)**
Total	1,276,065	1,279,812	1,286,212	**1,332,917**
Net Operational Result	(1,018,825)	(1,033,497)	(1,028,597)	**(1,081,217)**

CAPITAL PLAN SPENDING BY ENTITY

Department	112,292	87,412	59,241	**134,993**
Victims of Crime Fund	-	25	25	**25**
Total	112,292	87,437	59,266	**135,018**

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	43,518	41,755	41,755	**35,880**
Investment Income	384	320	320	**375**
Motor Vehicle Accident Claim Fees	20,914	22,615	22,615	**23,100**
Other Premiums, Fees and Licences	16,080	16,924	16,924	**16,915**
Fines and Penalties	103,533	96,000	101,800	**103,000**
Maintenance Enforcement	15,641	15,126	15,126	**15,196**
Refunds of Expense	-	15	15	**-**
Other Revenue	23,438	23,063	23,063	**23,474**
Total	223,508	215,818	221,618	**217,940**
OPERATIONAL EXPENSE				
Ministry Support Services	62,510	58,926	58,926	**56,140**
Court Services	212,527	199,199	202,199	**205,925**
Legal Services	51,743	53,975	53,975	**56,207**
Alberta Crown Prosecution Service	87,774	90,965	90,965	**95,457**
Support for Legal Aid	65,810	58,810	58,810	**58,810**
Justice Services	35,172	38,464	38,464	**39,205**
Public Security	465,033	475,693	475,693	**500,910**
Correctional Services	233,107	241,987	241,987	**255,271**
Alberta Human Rights	7,907	8,012	8,012	**8,214**
Motor Vehicle Accident Claims	20,589	23,687	23,687	**23,287**
Total	1,242,172	1,249,718	1,252,718	**1,299,426**
Net Operational Result	(1,018,664)	(1,033,900)	(1,031,100)	**(1,081,486)**

CAPITAL PLAN SPENDING

Ministry Support Services	5,554	1,510	5,634	**305**
Court Services	1,646	1,000	1,000	**1,000**
Legal Services	44	100	100	**25**
Alberta Crown Prosecution Service	18	20	20	**-**
Justice Services	962	750	750	**1,070**
Public Security	102,859	83,862	51,567	**132,443**
Correctional Services	1,209	150	150	**150**
Alberta Human Rights	-	20	20	**-**
Total	112,292	87,412	59,241	**134,993**

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	1,700	1,735	1,735	**1,735**
Investment Income	50	167	167	**75**
Premiums, Fees and Licences	42	75	75	**75**
Refunds of Expense	-	10	10	**10**
Total	1,792	1,987	1,987	**1,895**
OPERATIONAL EXPENSE				
Support to Community Groups	1,229	1,277	1,277	**1,185**
Education Programs	519	655	655	**655**
Administration	30	55	55	**55**
Total	1,778	1,987	1,987	**1,895**
Net Operational Result	14	-	-	**-**

VICTIMS OF CRIME FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	380	245	245	**200**
Investment Income	497	500	500	**500**
Fines and Penalties	32,439	29,500	35,000	**32,900**
Refunds of Expense	329	-	-	**-**
Total	33,645	30,245	35,745	**33,600**
OPERATIONAL EXPENSE				
Financial Benefits	18,817	15,722	17,422	**16,171**
Assistance to Victims' Organizations	13,960	12,913	14,613	**15,951**
Criminal Injuries Review Board	489	456	456	**456**
Program Support Services	554	751	751	**753**
Total	33,820	29,842	33,242	**33,331**
Net Operational Result	(175)	403	2,503	**269**

CAPITAL PLAN SPENDING

Financial Benefits	-	25	25	**25**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Human Rights Education and Multiculturalism Fund from Department	(1,705)	(1,735)	(1,735)	**(1,735)**
Total	(1,705)	(1,735)	(1,735)	**(1,735)**
OPERATIONAL EXPENSE				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,705)	(1,735)	(1,735)	**(1,735)**
Total	(1,705)	(1,735)	(1,735)	**(1,735)**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Shared service charges collected by Department from Department of Energy	(221)	(525)	(525)	**(525)**
Total	(221)	(525)	(525)	**(525)**
OPERATIONAL EXPENSE				
Shared services provided by Department to Department of Energy	(221)	(525)	(525)	**(525)**
Total	(221)	(525)	(525)	**(525)**

ALBERTA

Municipal Affairs

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	399,344	409,679	1,935,968	**423,235**
CAPITAL	1,382,341	1,376,043	1,367,268	**1,455,444**
FINANCIAL TRANSACTIONS	-	-	-	**808,443**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		599	912	912	**912**
1.2 Associate Minister's Office		231	286	286	**286**
1.3 Deputy Minister's Office		783	924	924	**924**
1.4 Support Services		12,755	16,432	16,432	**17,265**
	Sub-total	14,368	18,554	18,554	**19,387**
2 Local Government Services					
2.1 Major Legislative Projects and Strategic Planning		3,116	4,817	4,817	**4,844**
2.2 Municipal Services		7,057	9,484	9,484	**9,552**
2.3 Grants and Education Property Tax		4,000	6,284	6,284	**6,330**
2.4 Assessment Services		7,270	9,715	9,715	**9,678**
	Sub-total	21,443	30,300	30,300	**30,404**
3 Municipal Sustainability Initiative					
3.1 Municipal Sustainability Initiative Operating		47,188	50,000	48,430	**30,000**
5 Grants in Place of Taxes		52,986	54,625	54,625	**59,695**
6 Alberta Community Partnership		14,255	28,839	23,209	**48,839**
7 Public Safety					
7.1 Central Operations		3,463	2,115	2,115	**2,153**
7.2 Safety Services		5,714	7,094	7,094	**7,228**
7.3 Office of the Fire Commissioner		3,915	3,897	3,897	**3,965**
7.4 Tank Site Remediation Program		554	435	435	**448**
7.5 New Home Buyer Protection Program		308	1,751	523	**3,135**
	Sub-total	13,954	15,292	14,064	**16,929**
8 Alberta Emergency Management Agency					
8.1 Managing Director's Office		642	735	735	**749**
8.2 Public Safety Initiatives		2,656	4,201	4,201	**4,224**
8.3 Provincial Operations		5,787	4,936	4,936	**5,006**
8.4 Disaster Recovery		45,456	27,542	36,612	**200**
8.5 Emergency Preparedness Grants		150	150	150	**150**
	Sub-total	54,691	37,564	46,634	**10,329**
9 Municipal Government Board		3,587	4,737	4,737	**4,884**
10 Library Services					
10.1 Library Services Operations		1,114	1,341	1,341	**1,699**
10.2 Provincial Library Network		31,346	31,166	31,166	**30,816**
	Sub-total	32,460	32,507	32,507	**32,515**

OPERATIONAL VOTE BY PROGRAM...continued

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
11	Housing				
11.1	Divisional Support	475	593	593	**557**
11.2	Housing Capital Programs	1,587	3,438	3,438	**3,115**
11.3	Housing Strategies	8,512	2,310	2,310	**1,440**
11.4	Housing Funding and Accountability	3,290	3,888	3,888	**5,236**
11.5	Assistance to Alberta Social Housing Corporation - Debt Repayment	28,664	30,463	30,463	**32,377**
11.6	Assistance to Alberta Social Housing Corporation - Housing Providers	5,409	6,569	6,569	**8,856**
11.7	Assistance to Alberta Social Housing Corporation - Rent Supplement	59,100	52,500	52,500	**52,800**
11.8	Assistance to Alberta Social Housing Corporation - Seniors Lodges	37,375	35,720	35,720	**35,720**
11.9	Assistance to Alberta Social Housing Corporation - Special Needs	-	1,780	1,780	**2,152**
	Sub-total	144,412	137,261	137,261	**142,253**
12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	-	-	1,457,247	**-**
12.2	Community Flood Mitigation Projects	-	-	15,150	**-**
12.3	Property Tax Relief	-	-	42,000	**28,000**
12.4	Municipal Flood Readiness	-	-	11,250	**-**
	Sub-total	-	-	1,525,647	**28,000**
Total		399,344	409,679	1,935,968	**423,235**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.4 Support Services		111	100	100	**100**
2 Local Government Services					
2.2 Municipal Services		-	100	-	**100**
2.3 Grants and Education Property Tax		338	468	248	**468**
2.4 Assessment Services		182	522	522	**522**
	Sub-total	520	1,090	770	**1,090**
3 Municipal Sustainability Initiative					
3.2 Municipal Sustainability Initiative Capital		848,812	846,000	847,570	**871,000**
3.3 Basic Municipal Transportation Grant		304,115	320,800	254,359	**343,100**
	Sub-total	1,152,927	1,166,800	1,101,929	**1,214,100**
4 Federal Gas Tax Fund		199,492	199,503	199,503	**208,654**
6 Alberta Community Partnership		550	-	5,950	-
7 Public Safety					
7.3 Office of the Fire Commissioner		16	-	-	-
7.4 Tank Site Remediation Program		5,800	4,900	4,900	-
7.5 New Home Buyer Protection Program		-	3,375	4,000	-
	Sub-total	5,816	8,275	8,900	-
8 Alberta Emergency Management Agency					
8.3 Provincial Operations		45	-	-	-
8.4 Disaster Recovery		2,500	275	40,816	-
	Sub-total	2,545	275	40,816	-
11 Housing					
11.2 Housing Capital Programs		20,380	-	-	-
12 2013 Alberta Flooding					
12.2 Community Flood Mitigation Projects		-	-	9,300	**31,500**
Total		1,382,341	1,376,043	1,367,268	**1,455,444**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
12 2013 Alberta Flooding				
12.1 Disaster Recovery Program - Flooding	-	-	-	**808,443**
Total	-	-	-	**808,443**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2014-15 Estimate**
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Assessment Services The cost of preparing the linear property assessments is recovered from municipalities. The department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to municipalities, who in turn charge taxes to the owners of the linear property. Element 2.4	**3,393**
Total		**3,393**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	112	690	690	**690**
Local Government Services	992	1,467	1,467	**1,467**
Public Safety	3	800	800	**800**
Alberta Emergency Management Agency	159	110	110	**110**
Municipal Government Board	3	4	4	**4**
Housing	15	94	94	**94**
Valuation Adjustments and Other Provisions				
Ministry Support Services	242	200	200	**200**
Local Government Services	282	-	-	**-**
Public Safety	145	-	-	**-**
Alberta Emergency Management Agency	72	-	-	**-**
Municipal Government Board	30	-	-	**-**
Housing	(17)	-	-	**-**
2013 Alberta Flooding	-	-	1,598,796	**-**
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	6	-	-	**-**
Housing	3	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
911 Call Centres Support	-	7,950	1,291	**17,640**
ENTITY AMOUNTS				
Alberta Social Housing Corporation	203,453	202,052	202,052	**204,328**
Safety Codes Council	6,218	6,928	6,928	**6,773**
Total	211,718	220,295	1,812,432	**232,106**
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Alberta Social Housing Corporation	13,125	65,190	43,563	**137,190**
Safety Codes Council	221	175	175	**104**
Total	13,346	65,365	43,738	**137,294**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Expense by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Municipal Affairs
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue
- Operational Statement by Entity
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Department of Municipal Affairs
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue

Alberta Social Housing Corporation
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue

Safety Codes Council
- Operational Statement
- Capital Plan Spending

Statement of Consolidation Amounts Within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	535	**683**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**19,387**	890	-	**20,277**
Local Government Services	**30,404**	1,467	-	**31,871**
Municipal Sustainability Initiative	**30,000**	-	-	**30,000**
Grants in Place of Taxes	**59,695**	-	-	**59,695**
Alberta Community Partnership	**48,839**	-	-	**48,839**
Public Safety	**16,929**	800	-	**17,729**
Alberta Emergency Management Agency	**10,329**	17,750	-	**28,079**
Municipal Government Board	**4,884**	4	-	**4,888**
Library Services	**32,515**	-	-	**32,515**
Housing	**142,253**	94	(131,905)	**10,442**
2013 Alberta Flooding	**28,000**	-	-	**28,000**
Alberta Social Housing Corporation	**-**	193,985	-	**193,985**
Safety Codes Council	**-**	6,773	-	**6,773**
Sub-total	**423,235**	221,763	(131,905)	**513,093**
Debt Servicing				
Alberta Social Housing Corporation	**-**	10,343	-	**10,343**
Total	**423,235**	232,106	(131,905)	**523,436**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**395,235**	190,518	(131,905)	**453,848**
Operational Disaster Assistance	**28,000**	-	-	**28,000**
Amortization of Capital Assets	**-**	31,245	-	**31,245**
Debt Servicing	**-**	10,343	-	**10,343**
Total	**423,235**	232,106	(131,905)	**523,436**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**100**	-	-	**100**
Local Government Services	**1,090**	-	-	**1,090**
Municipal Sustainability Initiative	**1,214,100**	-	-	**1,214,100**
Federal Gas Tax Fund	**208,654**	-	-	**208,654**
2013 Alberta Flooding	**31,500**	-	-	**31,500**
Alberta Social Housing Corporation	**-**	137,190	-	**137,190**
Safety Codes Council	**-**	104	-	**104**
Total	**1,455,444**	137,294	-	**1,592,738**

MINISTRY OF MUNICIPAL AFFAIRS

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
2013 Alberta Flood Assistance	-	-	2,443,000	-
Other Transfers from Government of Canada	62,527	72,880	74,300	**72,650**
Premiums, Fees and Licences	7,592	14,954	8,069	**25,390**
Investment Income	3,745	2,780	2,780	**1,761**
Other Revenue	69,075	16,383	16,007	**16,526**
Gain on Disposal of Capital Assets	1,414	2,400	2,400	**2,340**
Total	144,353	109,397	2,546,556	**118,667**
OPERATIONAL EXPENSE				
Ministry Support Services	14,728	19,444	19,444	**20,277**
Local Government Services	22,717	31,767	31,767	**31,871**
Municipal Sustainability Initiative	47,188	50,000	48,430	**30,000**
Grants in Place of Taxes	52,986	54,625	54,625	**59,695**
Alberta Community Partnership	14,255	28,839	23,209	**48,839**
Public Safety	12,602	16,092	14,864	**17,729**
Alberta Emergency Management Agency	54,634	45,624	48,035	**28,079**
Municipal Government Board	3,620	4,741	4,741	**4,888**
Library Services	32,460	32,507	32,507	**32,515**
Housing	13,865	10,323	10,323	**10,442**
2013 Alberta Flooding	-	-	3,124,443	**28,000**
Alberta Social Housing Corporation	189,353	189,761	189,761	**193,985**
Safety Codes Council	6,218	6,928	6,928	**6,773**
Sub-total	464,626	490,651	3,609,077	**513,093**
Debt Servicing				
Alberta Social Housing Corporation	14,100	12,291	12,291	**10,343**
Total	478,726	502,942	3,621,368	**523,436**
Net Operational Result	(334,373)	(393,545)	(1,074,812)	**(404,769)**

CAPITAL PLAN SPENDING

Ministry Support Services	111	100	100	**100**
Local Government Services	520	1,090	770	**1,090**
Municipal Sustainability Initiative	1,152,927	1,166,800	1,101,929	**1,214,100**
Federal Gas Tax Fund	199,492	199,503	199,503	**208,654**
Alberta Community Partnership	550	-	5,950	-
Public Safety	5,816	8,275	8,900	-
Alberta Emergency Management Agency	2,545	275	40,816	-
Housing	20,380	-	-	-
2013 Alberta Flooding	-	-	9,300	**31,500**
Alberta Social Housing Corporation	13,125	65,190	43,563	**137,190**
Safety Codes Council	221	175	175	**104**
Total	1,395,687	1,441,408	1,411,006	**1,592,738**

CAPITAL PLAN REVENUE

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Federal Gas Tax Fund	199,492	199,503	199,503	**208,654**
Other Transfers from Government of Canada	190	20,190	20,190	**20,190**
Total	199,682	219,693	219,693	**228,844**

MINISTRY OF MUNICIPAL AFFAIRS

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	45,456	15,057	2,449,944	**26,030**
Alberta Social Housing Corporation	222,431	214,294	216,566	**216,374**
Safety Codes Council	7,450	7,078	7,078	**8,168**
Consolidation Adjustments	(130,984)	(127,032)	(127,032)	**(131,905)**
Total	144,353	109,397	2,546,556	**118,667**
OPERATIONAL EXPENSE				
Department	401,391	420,994	3,539,420	**444,240**
Alberta Social Housing Corporation	189,353	189,761	189,761	**193,985**
Safety Codes Council	6,218	6,928	6,928	**6,773**
Consolidation Adjustments	(132,336)	(127,032)	(127,032)	**(131,905)**
Sub-total	464,626	490,651	3,609,077	**513,093**
Debt Servicing				
Alberta Social Housing Corporation	14,100	12,291	12,291	**10,343**
Total	478,726	502,942	3,621,368	**523,436**
Net Operational Result	(334,373)	(393,545)	(1,074,812)	**(404,769)**

CAPITAL PLAN SPENDING BY ENTITY

Department	1,382,341	1,376,043	1,367,268	**1,455,444**
Alberta Social Housing Corporation	13,125	65,190	43,563	**137,190**
Safety Codes Council	221	175	175	**104**
Total	1,395,687	1,441,408	1,411,006	**1,592,738**

CAPITAL PLAN REVENUE BY ENTITY

Department	199,682	199,503	199,503	**208,654**
Alberta Social Housing Corporation	-	20,190	20,190	**20,190**
Total	199,682	219,693	219,693	**228,844**

DEPARTMENT OF MUNICIPAL AFFAIRS

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
2013 Alberta Flood Assistance	-	-	2,443,000	**-**
Disaster Assistance	(11,342)	-	-	**-**
Other Transfers from Government of Canada	2,936	-	-	**-**
Premiums, Fees and Licences	483	8,504	1,619	**18,029**
Refunds of Expense	48,619	181	181	**181**
Other Revenue	4,760	6,372	5,144	**7,820**
Total	45,456	15,057	2,449,944	**26,030**
OPERATIONAL EXPENSE				
Ministry Support Services	14,728	19,444	19,444	**20,277**
Local Government Services	22,717	31,767	31,767	**31,871**
Municipal Sustainability Initiative	47,188	50,000	48,430	**30,000**
Grants in Place of Taxes	52,986	54,625	54,625	**59,695**
Alberta Community Partnership	14,255	28,839	23,209	**48,839**
Public Safety	14,102	16,092	14,864	**17,729**
Alberta Emergency Management Agency	54,922	45,624	48,035	**28,079**
Municipal Government Board	3,620	4,741	4,741	**4,888**
Library Services	32,460	32,507	32,507	**32,515**
Housing	144,413	137,355	137,355	**142,347**
2013 Alberta Flooding	-	-	3,124,443	**28,000**
Total	401,391	420,994	3,539,420	**444,240**
Net Operational Result	(355,935)	(405,937)	(1,089,476)	**(418,210)**

CAPITAL PLAN SPENDING

Ministry Support Services	111	100	100	**100**
Local Government Services	520	1,090	770	**1,090**
Municipal Sustainability Initiative	1,152,927	1,166,800	1,101,929	**1,214,100**
Federal Gas Tax Fund	199,492	199,503	199,503	**208,654**
Alberta Community Partnership	550	-	5,950	**-**
Public Safety	5,816	8,275	8,900	**-**
2013 Alberta Flooding	-	-	9,300	**31,500**
Alberta Emergency Management Agency	2,545	275	40,816	**-**
Housing	20,380	-	-	**-**
Total	1,382,341	1,376,043	1,367,268	**1,455,444**

CAPITAL PLAN REVENUE

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Federal Gas Tax Fund	199,492	199,503	199,503	**208,654**
Other Transfers from Government of Canada	190	-	-	**-**
Total	199,682	199,503	199,503	**208,654**

ALBERTA SOCIAL HOUSING CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Refunds of Expense	6,021	-	4,564	**-**
Transfer from Department	130,836	127,032	127,032	**131,905**
Gain on Disposal of Capital Assets	1,414	2,400	2,400	**2,340**
Recoveries from Canada Mortgage and Housing Corporation	70,933	72,880	74,300	**72,650**
Investment Income	3,560	2,600	2,600	**1,600**
Other Revenue	9,667	9,382	5,670	**7,879**
Total	222,431	214,294	216,566	**216,374**
OPERATIONAL EXPENSE				
Family Housing - Rent Supplement	66,122	64,500	64,500	**64,800**
Family Housing - Community Housing	60,699	56,716	55,925	**58,236**
Family Housing - Other	153	70	70	**70**
Seniors Housing	60,082	60,134	60,817	**63,639**
Special Needs Housing	44	5,802	5,802	**5,802**
Emergency Housing	2,253	2,539	2,647	**1,438**
Sub-total	189,353	189,761	189,761	**193,985**
Debt Servicing				
Interest on Debt for Social Housing	14,100	12,291	12,291	**10,343**
Total	203,453	202,052	202,052	**204,328**
Net Operational Result	18,978	12,242	14,514	**12,046**

CAPITAL PLAN SPENDING

Family Housing - Rent Supplement	942	1,375	1,894	**1,580**
Family Housing - Community Housing	2,615	15,544	10,533	**28,187**
Family Housing - Other	1,293	-	-	**-**
Seniors Housing	7,987	48,081	30,756	**107,233**
Special Needs Housing	-	190	380	**190**
Emergency Housing	288	-	-	**-**
Total	13,125	65,190	43,563	**137,190**

CAPITAL PLAN REVENUE

Recoveries from Canada Mortgage and Housing Corporation	-	20,190	20,190	**20,190**

SAFETY CODES COUNCIL

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	185	180	180	**161**
Premiums, Fees and Licences	7,109	6,450	6,450	**7,361**
Other Revenue	156	448	448	**646**
Total	7,450	7,078	7,078	**8,168**
OPERATIONAL EXPENSE				
Annual Conference	194	237	237	**242**
Appeals	99	129	129	**151**
General Operating	5,552	5,945	5,945	**5,878**
Meetings	60	342	342	**295**
Training Programs	313	275	275	**207**
Total	6,218	6,928	6,928	**6,773**
Net Operational Result	1,232	150	150	**1,395**
CAPITAL PLAN SPENDING				
General Operating	221	175	175	**104**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Alberta Social Housing Corporation from Department of Municipal Affairs	(130,836)	(127,032)	(127,032)	**(131,905)**
Accounting policy adjustments to Safety Codes Council	(148)	-	-	**-**
Total	(130,984)	(127,032)	(127,032)	**(131,905)**
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Social Housing Corporation	(130,836)	(127,032)	(127,032)	**(131,905)**
Accounting policy adjustments to Safety Codes Council	(1,500)	-	-	**-**
Total	(132,336)	(127,032)	(127,032)	**(131,905)**

ALBERTA

Service Alberta

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	300,014	302,318	302,313	**295,483**
CAPITAL	27,818	40,524	52,558	**49,416**
FINANCIAL TRANSACTIONS	10,585	8,750	11,750	**6,400**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		519	610	610	**590**
1.2 Associate Minister's Office		279	255	255	**260**
1.3 Deputy Minister's Office		620	635	635	**615**
1.4 Corporate Services		9,398	9,478	9,478	**9,578**
	Sub-total	10,816	10,978	10,978	**11,043**
2 Land Titles		12,746	13,220	13,220	**12,445**
3 Motor Vehicles		15,415	14,495	14,495	**15,765**
4 Other Registry Services		8,238	7,400	8,000	**7,670**
5 Registry Information Systems		21,548	19,045	19,045	**21,305**
6 Consumer Awareness and Advocacy		19,905	19,915	19,915	**19,945**
7 Utilities Consumer Advocate		6,391	9,165	9,165	**9,180**
8 Business Services					
8.1 Procurement and Administration Services		41,477	47,735	48,505	**43,630**
8.2 Financial and Employee Services		19,984	20,555	20,555	**18,110**
8.3 Business Services Systems		18,729	18,180	18,180	**20,645**
	Sub-total	80,190	86,470	87,240	**82,385**
9 Technology Services					
9.1 Technology Operations and Infrastructure		85,526	80,320	78,820	**82,140**
9.2 Enterprise Services		19,566	19,550	19,550	**14,135**
9.3 Network Services		19,673	21,760	21,760	**19,470**
	Sub-total	124,765	121,630	120,130	**115,745**
10 2013 Alberta Flooding		-	-	125	**-**
Total		300,014	302,318	302,313	**295,483**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.4 Corporate Services		114	-	-	**-**
5 Registry Information Systems		2,369	9,266	12,311	**9,836**
8 Business Services					
8.1 Procurement and Administration Services		6,474	12,920	15,520	**13,470**
8.2 Financial and Employee Services		95	130	130	**130**
	Sub-total	6,569	13,050	15,650	**13,600**
9 Technology Services					
9.1 Technology Operations and Infrastructure		71	3,000	3,000	**3,000**
9.2 Enterprise Services		18,695	14,708	21,097	**22,480**
9.3 Network Services		-	500	500	**500**
	Sub-total	18,766	18,208	24,597	**25,980**
Total		27,818	40,524	52,558	**49,416**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
8 Business Services				
8.1 Procurement and Administration Services	10,585	8,750	11,750	**6,400**
Total	10,585	8,750	11,750	**6,400**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Registries Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 5	**300**
2	Specialty Licence Plates Fee collected for specialty licence plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	**5,175**
3	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	**620**
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	**9,165**
5	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., printing, courier and information technology services). Programs 8 and 9	**44,325**
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8.	**1,000**
Total		**60,585**
CAPITAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Specialty Licence Plates Fee collected for specialty licence plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 5	**450**
Total		**450**
FINANCIAL TRANSACTIONS AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Services to Ministries Funding received from other ministries is used to provide cross-government mail services. Program 8	**6,000**
Total		**6,000**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Registry Information Systems	-	6,300	6,300	**6,200**
Consumer Awareness and Advocacy	-	2,400	2,400	**2,400**
Business Services	13,337	17,280	17,280	**16,780**
Technology Services	36,907	19,300	19,300	**18,900**
Valuation Adjustments and Other Provisions				
Ministry Support Services	43	37	37	**37**
Land Titles	27	-	-	**-**
Motor Vehicles	8	-	-	**-**
Other Registry Services	11	-	-	**-**
Registry Information Systems	4	-	-	**-**
Consumer Awareness and Advocacy	55	95	95	**95**
Utilities Consumer Advocate	59	30	30	**30**
Business Services	128	435	435	**435**
Technology Services	54	440	440	**440**
Write Down or Loss on Disposal of Capital Assets				
Business Services	322	-	-	**-**
Technology Services	287	-	-	**-**
Inventory Cost of Goods Sold				
Ministry Support Services	16	15	15	**15**
Land Titles	191	150	150	**150**
Motor Vehicles	2,156	1,560	1,560	**60**
Other Registry Services	706	585	585	**85**
Consumer Awareness and Advocacy	38	20	20	**20**
Utilities Consumer Advocate	2	-	-	**-**
Business Services	7,749	6,420	9,420	**6,070**
Technology Services	1	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
Land Titles	68	20	20	**20**
Other Registry Services	-	5	5	**5**
Total	62,169	55,092	58,092	**51,742**

CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Business Services	577	-	-	**-**
Total	577	-	-	**-**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Service Alberta
- (Consists of the department only)
- Operational Statement
- Capital Plan Spending

Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	1,372	**1,370**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**11,043**	52	-	**11,095**
Land Titles	**12,445**	170	-	**12,615**
Motor Vehicles	**15,765**	60	-	**15,825**
Other Registry Services	**7,670**	90	-	**7,760**
Registry Information Systems	**21,305**	6,200	-	**27,505**
Consumer Awareness and Advocacy	**19,945**	2,515	-	**22,460**
Utilities Consumer Advocate	**9,180**	30	-	**9,210**
Business Services	**82,385**	23,285	(30,725)	**74,945**
Technology Services	**115,745**	19,340	(30,500)	**104,585**
Total	**295,483**	51,742	(61,225)	**286,000**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**295,483**	1,062	(61,225)	**235,320**
Amortization of Capital Assets	**-**	44,280	-	**44,280**
Consumption of Inventory	**-**	6,400	-	**6,400**
Total	**295,483**	51,742	(61,225)	**286,000**
CAPITAL PLAN SPENDING BY PROGRAM				
Registry Information Systems	**9,836**	-	-	**9,836**
Business Services	**13,600**	-	-	**13,600**
Technology Services	**25,980**	-	-	**25,980**
Total	**49,416**	-	-	**49,416**

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

MINISTRY OF SERVICE ALBERTA

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Motor Vehicles	467,274	485,000	491,000	**514,625**
Land Titles	81,867	84,500	84,000	**87,500**
Other Premiums, Fees and Licences	35,917	37,500	36,520	**37,920**
Shared Services	58,946	60,575	63,575	**61,225**
Utilities Consumer Advocate	6,452	9,195	9,195	**9,195**
Other Revenue	3,126	2,575	2,475	**1,875**
Total	653,582	679,345	686,765	**712,340**
OPERATIONAL EXPENSE				
Ministry Support Services	10,875	11,030	11,030	**11,095**
Land Titles	13,032	13,390	13,390	**12,615**
Motor Vehicles	17,579	16,055	16,055	**15,825**
Other Registry Services	8,955	7,990	8,590	**7,760**
Registry Information Systems	21,552	25,345	25,345	**27,505**
Consumer Awareness and Advocacy	19,998	22,430	22,430	**22,460**
Utilities Consumer Advocate	6,452	9,195	9,195	**9,210**
Business Services	101,726	110,605	114,375	**105,670**
Technology Services	162,014	141,370	139,870	**135,085**
2013 Alberta Flooding	-	-	125	**-**
Total	362,183	357,410	360,405	**347,225**
Net Operational Result	291,399	321,935	326,360	**365,115**

CAPITAL PLAN SPENDING				
Ministry Support Services	114	-	-	**-**
Registry Information Systems	2,369	9,266	12,311	**9,836**
Business Services	7,146	13,050	15,650	**13,600**
Technology Services	18,766	18,208	24,597	**25,980**
Total	28,395	40,524	52,558	**49,416**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Shared service charges collected by Department from other ministries	(58,603)	(60,575)	(63,575)	**(61,225)**
Total	(58,603)	(60,575)	(63,575)	**(61,225)**
OPERATIONAL EXPENSE				
Shared services provided by Department to other ministries	(58,603)	(60,575)	(63,575)	**(61,225)**
Total	(58,603)	(60,575)	(63,575)	**(61,225)**

Tourism, Parks and Recreation

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	156,577	154,671	157,429	**170,471**
CAPITAL	14,367	18,812	20,332	**29,215**
FINANCIAL TRANSACTIONS	373	-	-	-

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		500	577	577	**588**
1.2 Deputy Minister's Office		737	735	735	**741**
1.3 Strategic Corporate Services		5,563	5,516	5,516	**5,646**
1.4 Communications		375	435	435	**445**
	Sub-total	7,175	7,263	7,263	**7,420**
2 Tourism					
2.1 Program Support		567	600	600	**600**
2.2 Destination Management		17,121	18,781	18,781	**21,515**
2.3 Research and Innovation		2,964	3,027	3,027	**3,427**
2.4 Assistance to Travel Alberta Corporation		50,539	50,539	50,539	**56,264**
	Sub-total	71,191	72,947	72,947	**81,806**
3 Parks					
3.1 Program Support		886	950	950	**954**
3.2 Parks Program Coordination		5,389	4,815	4,815	**4,929**
3.3 Parks Operations		37,132	37,070	38,515	**39,961**
3.4 Parks Infrastructure Management		8,785	7,721	8,076	**7,346**
	Sub-total	52,192	50,556	52,356	**53,190**
4 Recreation and Physical Activity					
4.1 Program Support		1,737	1,087	1,087	**1,093**
4.2 Recreation and Physical Activity Services		4,127	4,262	4,262	**4,439**
4.3 Percy Page Centre		326	313	313	**313**
4.4 Hosting Major Athletic Events		-	-	-	**3,200**
4.5 Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation		19,829	18,243	18,243	**18,810**
	Sub-total	26,019	23,905	23,905	**27,855**
5 2013 Alberta Flooding					
5.1 Tourism Flood Response		-	-	958	**200**
Total		156,577	154,671	157,429	**170,471**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING				
1 Ministry Support Services				
1.3 Strategic Corporate Services	126	-	-	-
2 Tourism				
2.2 Destination Management	50	1,663	1,413	**250**
3 Parks				
3.4 Parks Infrastructure Management	14,191	17,149	17,287	**16,720**
4 Recreation and Physical Activity				
4.4 Hosting Major Athletic Events	-	-	-	**3,000**
5 2013 Alberta Flooding				
5.2 Parks Infrastructure Repair and Replacement	-	-	1,632	**9,245**
Total	14,367	18,812	20,332	**29,215**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT				
3 Parks				
3.4 Parks Infrastructure Management	373	-	-	-
Total	373	-	-	-

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2014-15 Estimate**
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Parks Operations Parks collects various fees and other revenues through the *Parks Act* that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well, as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 3.3	**14,659**
2	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the *Parks Act*, as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 3.4	**2,388**
Total		**17,047**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	93	284	284	**206**
Tourism	107	-	-	**-**
Parks	17,093	17,982	17,982	**17,982**
Valuation Adjustments and Other Provisions				
Ministry Support Services	(43)	110	110	**110**
Tourism	40	-	-	**-**
Parks	218	-	-	**-**
Recreation and Physical Activity	(6)	-	-	**-**
Write Down or Loss on Disposal of Capital Assets				
Parks	437	-	-	**-**
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,605	20,958	20,958	**21,525**
Travel Alberta Corporation	56,307	54,657	55,425	**57,856**
Total	95,851	93,991	94,759	**97,679**

CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Parks	-	-	250	**-**
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	423	-	144	**-**
Total	423	-	394	**-**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program

Ministry of Tourism, Parks and Recreation
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue
- Operational Statement by Entity
- Capital Plan Spending by Entity
- Capital Plan Revenue by Entity

Department of Tourism, Parks and Recreation
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue

Alberta Sport, Recreation, Parks and Wildlife Foundation
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue

Travel Alberta Corporation
- Operational Statement

Statement of Consolidation Amounts Within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	498	**510**
Travel Alberta Corporation	84	**84**
Total	582	**594**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**7,420**	316	-	**7,736**
Tourism	**81,806**	57,856	(56,264)	**83,398**
Parks	**53,190**	17,982	-	**71,172**
Recreation and Physical Activity	**27,855**	21,525	(18,810)	**30,570**
2013 Alberta Flooding	**200**	-	-	**200**
Total	**170,471**	97,679	(75,074)	**193,076**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**170,271**	79,387	(75,074)	**174,584**
Operational Disaster Assistance	**200**	-	-	**200**
Amortization of Capital Assets	**-**	18,292	-	**18,292**
Total	**170,471**	97,679	(75,074)	**193,076**
CAPITAL PLAN SPENDING BY PROGRAM				
Tourism	**250**	-	-	**250**
Parks	**16,720**	-	-	**16,720**
Recreation and Physical Activity	**3,000**	-	-	**3,000**
2013 Alberta Flooding	**9,245**	-	-	**9,245**
Total	**29,215**	-	-	**29,215**

MINISTRY OF TOURISM, PARKS AND RECREATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	673	393	393	**393**
Investment Income	954	675	675	**555**
Premiums, Fees and Licences	12,449	12,466	14,266	**14,693**
Other Revenue	6,168	5,947	5,947	**6,132**
Total	20,244	19,481	21,281	**21,773**
OPERATIONAL EXPENSE				
Ministry Support Services	7,225	7,657	7,657	**7,736**
Tourism	77,106	77,065	77,065	**83,398**
Parks	69,940	68,538	70,338	**71,172**
Recreation and Physical Activity	27,789	26,620	26,620	**30,570**
2013 Alberta Flooding	-	-	958	**200**
Total	182,060	179,880	182,638	**193,076**
Net Operational Result	(161,816)	(160,399)	(161,357)	**(171,303)**
CAPITAL PLAN SPENDING				
Ministry Support Services	126	-	-	**-**
Tourism	50	1,663	1,413	**250**
Parks	14,191	17,149	17,537	**16,720**
Recreation and Physical Activity	423	-	144	**3,000**
2013 Alberta Flooding	-	-	1,632	**9,245**
Total	14,790	18,812	20,726	**29,215**
CAPITAL PLAN REVENUE				
Other Revenue	-	-	394	**-**

MINISTRY OF TOURISM, PARKS AND RECREATION

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	16,053	15,278	17,078	**17,570**
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,982	20,946	20,946	**21,513**
Travel Alberta Corporation	52,577	52,039	52,807	**57,764**
Consolidation Adjustments	(70,368)	(68,782)	(69,550)	**(75,074)**
Total	20,244	19,481	21,281	**21,773**
OPERATIONAL EXPENSE				
Department	174,516	173,047	175,805	**188,769**
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,605	20,958	20,958	**21,525**
Travel Alberta Corporation	56,307	54,657	55,425	**57,856**
Consolidation Adjustments	(70,368)	(68,782)	(69,550)	**(75,074)**
Total	182,060	179,880	182,638	**193,076**
Net Operational Result	(161,816)	(160,399)	(161,357)	**(171,303)**

CAPITAL PLAN SPENDING BY ENTITY

Department	14,367	18,812	20,582	**29,215**
Alberta Sport, Recreation, Parks and Wildlife Foundation	423	-	144	**-**
Total	14,790	18,812	20,726	**29,215**

CAPITAL PLAN REVENUE BY ENTITY

Department	-	-	250	**-**
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	144	**-**
Total	-	-	394	**-**

DEPARTMENT OF TOURISM, PARKS AND RECREATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	235	15	15	**15**
Premiums, Fees and Licences	12,032	12,236	14,036	**14,503**
Other Revenue	3,786	3,027	3,027	**3,052**
Total	16,053	15,278	17,078	**17,570**
OPERATIONAL EXPENSE				
Ministry Support Services	7,225	7,657	7,657	**7,736**
Tourism	71,338	72,947	72,947	**81,806**
Parks	69,940	68,538	70,338	**71,172**
Recreation and Physical Activity	26,013	23,905	23,905	**27,855**
2013 Alberta Flooding	-	-	958	**200**
Total	174,516	173,047	175,805	**188,769**
Net Operational Result	(158,463)	(157,769)	(158,727)	**(171,199)**

CAPITAL PLAN SPENDING				
Ministry Support Services	126	-	-	**-**
Tourism	50	1,663	1,413	**250**
Parks	14,191	17,149	17,537	**16,720**
Recreation and Physical Activity	-	-	-	**3,000**
2013 Alberta Flooding	-	-	1,632	**9,245**
Total	14,367	18,812	20,582	**29,215**

CAPITAL PLAN REVENUE				
Other Revenue	-	-	250	**-**

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	19,829	18,243	18,243	**18,810**
Transfers from Government of Canada	438	378	378	**378**
Investment Income	492	275	275	**155**
Premiums, Fees and Licences	205	230	230	**190**
Donations	989	1,630	1,630	**1,679**
Other Revenue	29	190	190	**301**
Total	21,982	20,946	20,946	**21,513**
OPERATIONAL EXPENSE				
Provincial Programs	14,548	15,371	15,371	**15,648**
Alberta and Interprovincial Games	3,141	3,316	3,316	**3,586**
High Performance Athlete Assistance	913	810	810	**810**
Municipal Recreation / Tourism Areas	1,473	471	471	**-**
Provincial and Regional Development	568	-	-	**568**
Parks and Wildlife Ventures	492	385	385	**400**
Other Initiatives	35	123	123	**25**
Administration	435	482	482	**488**
Total	21,605	20,958	20,958	**21,525**
Net Operational Result	377	(12)	(12)	**(12)**

CAPITAL PLAN SPENDING

Parks and Wildlife Ventures	423	-	144	-

CAPITAL PLAN REVENUE

Donations	-	-	144	-

TRAVEL ALBERTA CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	50,539	50,539	51,307	**56,264**
Investment Income	462	400	400	**400**
Premiums, Fees and Licences	212	-	-	**-**
Other Revenue	1,364	1,100	1,100	**1,100**
Total	52,577	52,039	52,807	**57,764**
OPERATIONAL EXPENSE				
Industry Development / Cooperative	9,812	10,500	10,500	**10,628**
Corporate Operations	4,853	4,842	4,842	**4,842**
Global Marketing	41,642	39,315	39,315	**42,386**
2013 Alberta Flooding	-	-	768	**-**
Total	56,307	54,657	55,425	**57,856**
Net Operational Result	(3,730)	(2,618)	(2,618)	**(92)**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Alberta Sport, Recreation, Parks and Wildlife Foundation from Department	(19,829)	(18,243)	(18,243)	**(18,810)**
Transfer to Travel Alberta Corporation from Department	(50,539)	(50,539)	(51,307)	**(56,264)**
Total	(70,368)	(68,782)	(69,550)	**(75,074)**
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Sport, Recreation, Parks and Wildlife Foundation	(19,829)	(18,243)	(18,243)	**(18,810)**
Transfer from Department to Travel Alberta Corporation	(50,539)	(50,539)	(51,307)	**(56,264)**
Total	(70,368)	(68,782)	(69,550)	**(75,074)**

ALBERTA

Transportation

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	471,367	478,126	529,729	**512,720**
CAPITAL	1,727,330	1,415,105	1,538,117	**1,844,728**
FINANCIAL TRANSACTIONS	71,546	63,914	73,914	**76,944**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		596	707	707	**711**
1.2 Deputy Minister's Office		718	649	649	**726**
1.3 Communications		813	780	874	**962**
1.4 Strategic Services		24,944	26,927	26,833	**28,005**
	Sub-total	27,071	29,063	29,063	**30,404**
2 Program Services and Support		27,172	28,569	28,670	**30,233**
3 Traffic Safety Services		27,331	29,452	29,452	**32,296**
4 Grant to Alberta Transportation Safety Board		1,661	2,414	2,414	**2,472**
5 Provincial Highway Maintenance and Preservation					
5.1 Maintenance		267,143	274,701	274,701	**292,180**
5.2 P3 Maintenance		42,364	50,701	50,701	**57,526**
5.3 Preservation		66,560	50,854	96,356	**54,532**
5.4 Assessment and Support Systems		12,065	12,372	12,372	**13,077**
	Sub-total	388,132	388,628	434,130	**417,315**
16 2013 Alberta Flooding					
16.2 Water and Wastewater Infrastructure Recovery		-	-	6,000	-
Total		471,367	478,126	529,729	**512,720**

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1 Ministry Support Services					
1.4 Strategic Services		10,426	5,009	4,592	**5,009**
5 Provincial Highway Maintenance and Preservation					
5.4 Assessment and Support Systems		22,114	12,000	12,000	**13,000**
6 Capital for Emergent Projects		33,521	16,000	5,101	**12,646**
7 Municipal Transportation Grant Programs					
7.1 Alberta Municipal Infrastructure Program		1,028	-	857	**800**
7.2 Strategic Transportation Infrastructure Program		114,100	-	23,430	**17,100**
7.3 Green Transit Incentives Program (GreenTRIP)		93,152	200,000	200,000	**246,900**
	Sub-total	208,280	200,000	224,287	**264,800**
8 Municipal Water Infrastructure Grant Programs					
8.1 Municipal Water Wastewater Program		43,853	25,000	25,000	**25,000**
8.2 Water for Life		124,023	50,000	59,254	**50,000**
	Sub-total	167,876	75,000	84,254	**75,000**

CAPITAL VOTE BY PROGRAM . . . continued

(thousands of dollars)			Comparable			
			2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
9	Federal Grant Programs					
9.1	Building Canada - Communities Component		35,403	30,278	16,878	**11,998**
9.2	Other Federal Programs		1,870	-	-	**-**
		Sub-total	37,273	30,278	16,878	**11,998**
10	Ring Roads					
10.1	Edmonton Ring Road		240,592	270,162	270,646	**242,202**
10.2	Calgary Ring Road		134,308	103,251	179,093	**138,901**
		Sub-total	374,900	373,413	449,739	**381,103**
11	Northeast Alberta Strategic Projects					
11.1	Highway 63 Twinning		136,867	240,410	187,846	**423,411**
11.2	Fort McMurray Urban Area Upgrades		126,887	30,608	79,641	**138,776**
		Sub-total	263,754	271,018	267,487	**562,187**
12	Provincial Highway Construction Projects					
12.1	Highway Twinning, Widening and Expansion		334,030	64,483	138,146	**28,000**
12.2	Interchanges, Intersections and Safety Upgrades		35,237	113,849	93,348	**121,156**
		Sub-total	369,267	178,332	231,494	**149,156**
13	Bridge Construction Projects		35,000	42,718	47,886	**31,150**
14	Provincial Highway Rehabilitation					
14.1	Highway Rehabilitation Projects		120,627	130,000	86,957	**200,000**
14.2	P3 Rehabilitation		1,834	4,141	2,416	**1,005**
		Sub-total	122,461	134,141	89,373	**201,005**
15	Water Management Infrastructure		20,091	10,000	13,170	**19,852**
16	2013 Alberta Flooding					
16.1	Highways and Bridges Infrastructure Recovery		-	-	23,560	**36,200**
16.2	Water and Wastewater Infrastructure Recovery		-	-	1,100	**9,700**
		Sub-total	-	-	24,660	**45,900**
	Total Capital Plan Spending		1,664,963	1,347,909	1,470,921	**1,772,806**
CAPITAL PLAN DEBT SERVICING						
10	Ring Roads					
10.3	Debt Servicing		62,367	67,196	67,196	**71,922**
Total			1,727,330	1,415,105	1,538,117	**1,844,728**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
ACQUISITION OF INVENTORY				
5 Provincial Highway Maintenance and Preservation				
5.5 Salt, Sand and Gravel	50,570	40,000	50,000	**50,000**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
10 Ring Roads				
10.4 Debt Repayment	20,976	23,914	23,914	**26,944**
Total	71,546	63,914	73,914	**76,944**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Motor Transport Permits and Licences A portion of the revenue for Motor Transport Permits and Licences is spent to help accommodate Alberta's increasing traffic volumes. Program 3	**4,300**
2	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	**420**
3	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 5.1	**20**
Total		**4,740**

CAPITAL AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Provincial Highway Construction Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges and vehicle inspection station equipment in the province. Element 12.2 and Program 13	**6,300**
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 12.2	**1,000**
3	Special Areas Water Supply Project The Special Areas Water Supply Project will provide a reliable, good quality water supply from the Red Deer River to the Special Areas region in east central Alberta and parts of the Counties of Stettler and Paintearth. Program 15.	**985**
Total		**8,285**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Provincial Highway Maintenance and Preservation	414,514	435,361	435,361	**459,156**
Valuation Adjustments and Other Provisions				
Ministry Support Services	(57)	-	-	**-**
Program Services and Support	(26)	-	-	**-**
Traffic Safety Services	56	-	-	**-**
Alberta Transportation Safety Board	5	-	-	**-**
Provincial Highway Maintenance and Preservation	18	-	-	**-**
Consumption of Inventory				
Provincial Highway Maintenance and Preservation	50,586	40,000	50,000	**50,000**
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	10	-	-	**-**
Provincial Highway Maintenance and Preservation	60,343	-	19,687	**-**
Northeast Alberta Strategic Projects	-	-	-	**3,000**
ENTITY AMOUNTS				
Alberta Transportation Safety Board	1,661	2,414	2,414	**2,472**
Total	527,140	477,775	507,462	**514,628**

CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Capital Plan Spending				
Northeast Alberta Strategic Projects	-	-	4,000	**27,850**
Donated Capital Assets				
Provincial Highway Construction Projects	27,158	39,768	32,070	**25,010**
Alternatively Financed Capital Assets				
Ring Roads	233,172	251,562	252,347	**193,500**
Total	260,330	291,330	288,417	**246,360**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program
- Capital Plan Debt Servicing

Ministry of Transportation
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue
- Operational Statement by Entity
- Capital Plan Spending by Entity
- Capital Plan Revenue by Entity

Department of Transportation
- Operational Statement

Alberta Transportation Safety Board
- Operational Statement

Statement of Consolidation Amounts Within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	790	**790**
Alberta Transportation Safety Board	13	**13**
Total	803	**803**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**30,404**	-	-	**30,404**
Program Services and Support	**30,233**	-	-	**30,233**
Traffic Safety Services	**32,296**	-	-	**32,296**
Alberta Transportation Safety Board	**2,472**	2,472	(2,472)	**2,472**
Provincial Highway Maintenance and Preservation	**417,315**	509,156	-	**926,471**
Northeast Alberta Strategic Projects	**-**	3,000	-	**3,000**
Total	**512,720**	514,628	(2,472)	**1,024,876**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**512,720**	2,472	(2,472)	**512,720**
Amortization of Capital Assets	**-**	459,156	-	**459,156**
Consumption of Inventory	**-**	50,000	-	**50,000**
Loss on Disposal of Capital Assets	**-**	3,000	-	**3,000**
Total	**512,720**	514,628	(2,472)	**1,024,876**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**5,009**	-	-	**5,009**
Provincial Highway Maintenance and Preservation	**13,000**	-	-	**13,000**
Capital for Emergent Projects	**12,646**	-	-	**12,646**
Municipal Transportation Grant Programs	**264,800**	-	-	**264,800**
Municipal Water Infrastructure Grant Programs	**75,000**	-	-	**75,000**
Federal Grant Programs	**11,998**	-	-	**11,998**
Ring Roads	**381,103**	193,500	-	**574,603**
Northeast Alberta Strategic Projects	**562,187**	27,850	-	**590,037**
Provincial Highway Construction Projects	**149,156**	25,010	-	**174,166**
Bridge Construction Projects	**31,150**	-	-	**31,150**
Provincial Highway Rehabilitation	**201,005**	-	-	**201,005**
Water Management Infrastructure	**19,852**	-	-	**19,852**
2013 Alberta Flooding	**45,900**	-	-	**45,900**
Total	**1,772,806**	246,360	-	**2,019,166**
CAPITAL PLAN DEBT SERVICING				
Ring Roads	**71,922**	-	-	**71,922**

MINISTRY OF TRANSPORTATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from the Government of Canada	517	420	521	**420**
Premiums, Fees and Licences	26,983	19,000	25,400	**26,400**
Refunds of Expense	4,907	1,475	1,475	**1,475**
Gain on Disposal of Capital Assets	108	-	-	**-**
Other Revenue	11,225	645	8,145	**8,145**
Total	43,740	21,540	35,541	**36,440**
OPERATIONAL EXPENSE				
Ministry Support Services	27,024	29,063	29,063	**30,404**
Program Services and Support	27,146	28,569	28,670	**30,233**
Traffic Safety Services	27,387	29,452	29,452	**32,296**
Alberta Transportation Safety Board	1,666	2,414	2,414	**2,472**
Provincial Highway Maintenance and Preservation	913,623	863,989	939,178	**926,471**
Northeast Alberta Strategic Projects	-	-	-	**3,000**
2013 Alberta Flooding	-	-	6,000	**-**
Total	996,846	953,487	1,034,777	**1,024,876**
Net Operational Result	(953,106)	(931,947)	(999,236)	**(988,436)**

CAPITAL PLAN SPENDING

Ministry Support Services	10,426	5,009	4,592	**5,009**
Provincial Highway Maintenance and Preservation	22,114	12,000	12,000	**13,000**
Capital for Emergent Projects	33,521	16,000	5,101	**12,646**
Municipal Transportation Grant Programs	208,280	200,000	224,287	**264,800**
Municipal Water Infrastructure Grant Programs	167,876	75,000	84,254	**75,000**
Federal Grant Programs	37,273	30,278	16,878	**11,998**
Ring Roads	608,072	624,975	702,086	**574,603**
Northeast Alberta Strategic Projects	263,754	271,018	271,487	**590,037**
Provincial Highway Construction Projects	396,425	218,100	263,564	**174,166**
Bridge Construction Projects	35,000	42,718	47,886	**31,150**
Provincial Highway Rehabilitation	122,461	134,141	89,373	**201,005**
Water Management Infrastructure	20,091	10,000	13,170	**19,852**
2013 Alberta Flooding	-	-	24,660	**45,900**
Total	1,925,293	1,639,239	1,759,338	**2,019,166**

CAPITAL PLAN REVENUE

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Building Canada - Communities/Base Component	62,366	15,139	9,919	**5,999**
Building Canada - Major Infrastructure Component	39,737	45,400	44,984	**-**
Other Transfers from Government of Canada	40,421	35,947	35,947	**85,225**
Premiums, Fees and Licences	2,028	3,000	3,000	**3,000**
Other Revenue	32,691	33,331	34,494	**30,295**
Total	177,243	132,817	128,344	**124,519**

MINISTRY OF TRANSPORTATION

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	43,740	21,540	35,541	**36,440**
Alberta Transportation Safety Board	1,661	2,414	2,414	**2,472**
Consolidation Adjustments	(1,661)	(2,414)	(2,414)	**(2,472)**
Total	43,740	21,540	35,541	**36,440**
OPERATIONAL EXPENSE				
Department	996,846	953,487	1,034,777	**1,024,876**
Alberta Transportation Safety Board	1,661	2,414	2,414	**2,472**
Consolidation Adjustments	(1,661)	(2,414)	(2,414)	**(2,472)**
Total	996,846	953,487	1,034,777	**1,024,876**
Net Operational Result	(953,106)	(931,947)	(999,337)	**(988,436)**

CAPITAL PLAN SPENDING BY ENTITY

Department	1,925,293	1,639,239	1,759,338	**2,019,166**

CAPITAL PLAN REVENUE BY ENTITY

Department	177,243	132,817	128,344	**124,519**

DEPARTMENT OF TRANSPORTATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	517	420	521	**420**
Premiums, Fees and Licences	26,983	19,000	25,400	**26,400**
Refunds of Expense	4,907	1,475	1,475	**1,475**
Gain on Disposal of Capital Assets	108	-	-	**-**
Other Revenue	11,225	645	8,145	**8,145**
Total	43,740	21,540	35,541	**36,440**
OPERATIONAL EXPENSE				
Ministry Support Services	27,024	29,063	29,063	**30,404**
Program Services and Support	27,146	28,569	28,670	**30,233**
Traffic Safety Services	27,387	29,452	29,452	**32,296**
Alberta Transportation Safety Board	1,666	2,414	2,414	**2,472**
Provincial Highway Maintenance and Preservation	913,623	863,989	939,178	**926,471**
Northeast Alberta Strategic Projects	-	-	-	**3,000**
2013 Alberta Flooding	-	-	6,000	**-**
Total	996,846	953,487	1,034,777	**1,024,876**
Net Operational Result	(953,106)	(931,947)	(999,236)	**(988,436)**

ALBERTA TRANSPORTATION SAFETY BOARD

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Department	1,661	2,414	2,414	**2,472**
OPERATIONAL EXPENSE				
Administration	1,277	1,744	1,744	**1,802**
Community Board Members	384	670	670	**670**
Total	1,661	2,414	2,414	**2,472**
Net Operational Result	-	-	-	**-**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer to Alberta Transportation Safety Board from Department	(1,661)	(2,414)	(2,414)	**(2,472)**
Total	(1,661)	(2,414)	(2,414)	**(2,472)**
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Transportation Safety Board	(1,661)	(2,414)	(2,414)	**(2,472)**
Total	(1,661)	(2,414)	(2,414)	**(2,472)**

ALBERTA

Treasury Board and Finance

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL	123,316	131,532	131,424	**131,369**
CAPITAL	2,962	2,853	3,798	**2,853**
FINANCIAL TRANSACTIONS	25,698	20,125	20,125	**15,248**
LOTTERY FUND TRANSFER	1,489,369	1,485,671	1,489,671	**1,485,550**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		648	684	684	**684**
1.2 Associate Minister's Office		233	267	77	**-**
1.3 Deputy Minister's Office		731	743	743	**743**
1.4 Strategic and Business Services		9,662	10,842	10,842	**11,371**
1.5 Communications		947	990	990	**990**
	Sub-total	12,221	13,526	13,336	**13,788**
2 Budget Development and Reporting		4,075	5,660	5,660	**5,733**
3 Fiscal Planning and Economic Analysis		5,498	5,822	5,822	**5,822**
4 Investment, Treasury and Risk Management					
4.1 Treasury Management		9,523	8,732	8,814	**11,775**
4.2 Risk Management and Insurance		1,566	1,659	1,659	**1,659**
	Sub-total	11,089	10,391	10,473	**13,434**
5 Office of the Controller		4,266	3,781	3,781	**2,811**
6 Corporate Internal Audit Services		3,714	4,160	4,160	**4,198**
7 Tax and Revenue Management		31,302	34,681	34,681	**34,992**
8 Financial Sector and Pensions					
8.1 Financial Sector Regulation and Policy		5,396	6,411	6,411	**6,411**
8.2 Automobile Insurance Rate Board		1,091	1,525	1,525	**1,610**
	Sub-total	6,487	7,936	7,936	**8,021**
9 Air Services		5,267	4,654	4,654	**4,669**
10 Gaming					
10.1 Gaming Research		1,517	1,600	1,600	**1,600**
10.2 Horse Racing and Breeding Renewal Program		22,706	26,000	26,000	**26,000**
10.3 Bingo Associations		6,479	7,100	7,100	**6,000**
	Sub-total	30,702	34,700	34,700	**33,600**
DEBT SERVICING					
11 School Construction Debentures					
11.1 School Construction Debenture Interest Payment		8,695	6,221	6,221	**4,301**
Total		123,316	131,532	131,424	**131,369**

The Horse Racing and Breeding Renewal Program, element 10.2, represents the flow-through portion of net revenue from electronic gaming terminals at horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CAPITAL VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING				
1 Ministry Support Services				
1.4 Strategic and Business Services	546	280	280	**280**
4 Investment, Treasury and Risk Management				
4.1 Treasury Management	11	-	-	**-**
7 Tax and Revenue Management	1,453	2,082	2,082	**2,082**
8 Financial Sector and Pensions				
8.1 Financial Sector Regulation and Policy	-	250	250	**250**
9 Air Services	952	241	1,186	**241**
Total	2,962	2,853	3,798	**2,853**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
9 Air Services	-	150	150	**150**
DEBT REPAYMENT				
11 School Construction Debentures				
11.2 School Construction Debenture Principal Payment	25,698	19,975	19,975	**15,098**
Total	25,698	20,125	20,125	**15,248**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	317	298	298	**298**
Fiscal Planning and Economic Analysis	2	-	-	**-**
Tax and Revenue Management	536	1,958	1,958	**1,958**
Financial Sector and Pensions	2	50	50	**50**
Air Services	1,459	1,862	1,862	**1,930**
Valuation Adjustments and Other Provisions				
Corporate Income Tax Provision for Doubtful Accounts	124,756	120,000	120,000	**16,000**
Provision for Vacation Liability	440	1,000	1,000	**1,000**
Consumption of Inventory				
Air Services	-	500	500	**500**
DEPARTMENT STATUTORY AMOUNTS				
Operational Expense				
Transfers to Access to the Future Fund	51,245	52,014	51,809	**-**
Interest Payments on Corporate Tax Refunds	15,044	9,000	9,000	**9,000**
911 Call Centres Fee Administration	-	270	270	**75**
Public Sector Pension Liability Funding	77,842	77,500	75,500	**78,850**
Teachers' Pre-1992 Pensions Liability Funding	435,870	455,796	443,796	**455,000**
Alberta Family Employment Tax Credit	114,339	117,673	117,098	**120,195**
Scientific Research and Experimental Development Tax Credit	64,544	97,000	77,000	**82,000**
Debt Servicing				
General Government	262,865	389,365	349,199	**349,865**
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	12,879	25,000	25,000	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	91,531	95,507	98,541	**98,873**
Alberta Heritage Savings Trust Fund	1,302,875	1,070,932	1,916,970	**1,506,535**
Alberta Heritage Scholarship Fund	44,176	40,769	43,440	**45,622**
Alberta Heritage Science and Engineering Research Endowment Fund	49,613	47,651	49,366	**42,056**
Alberta Risk Management Fund	19,643	21,080	20,073	**21,279**
Alberta Capital Finance Authority	208,608	253,563	219,653	**216,978**
Alberta Insurance Council	5,317	5,854	5,532	**6,015**
Alberta Investment Management Corporation	403,107	305,901	397,968	**411,350**
Alberta Local Authorities Pension Plan Corporation	2,627	3,448	2,952	**3,094**
Alberta Pensions Services Corporation	43,099	47,269	43,286	**53,100**
Alberta Securities Commission	34,504	39,500	38,000	**40,400**
Total	3,367,240	3,280,760	4,110,121	**3,587,023**

AMOUNTS NOT REQUIRED TO BE VOTED...continued

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Alberta Insurance Council	286	595	287	**425**
Alberta Investment Management Corporation	29,738	8,943	8,943	**5,000**
Alberta Pensions Services Corporation	9,940	15,804	14,895	**18,158**
Alberta Securities Commission	907	730	730	**630**
Total	40,871	26,072	24,855	**24,213**
CAPITAL PLAN DEBT SERVICING				
DEPARTMENT STATUTORY AMOUNTS				
Direct Borrowing for Capital Purposes	53,400	144,177	138,871	**319,161**
Total	53,400	144,177	138,871	**319,161**
STATUTORY FINANCIAL TRANSACTIONS				
Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.				
LOANS AND ADVANCES FROM THE GENERAL REVENUE FUND				
Agriculture Financial Services Corporation	225,000	365,000	220,000	**345,000**
Alberta Health Care Insurance Plan	280,434	268,000	273,000	**284,110**
Alberta Capital Finance Authority	3,662,400	3,385,000	3,738,000	**1,900,000**
ATB Financial	1,000,000	400,000	687,000	**240,000**
Alberta Petroleum Marketing Commission	-	-	100,000	**100,000**
Alberta Investment Management Corporation	23,800	16,200	15,800	-
RETIREMENT OF GENERAL REVENUE FUND DEBTS				
Debentures and Term Notes	196,110	-	-	**1,149,118**
Debt incurred on behalf of:				
Agriculture Financial Services Corporation	96,053	83,400	83,400	**83,400**
Alberta Social Housing Corporation	26,518	28,114	28,114	**28,114**
Alberta Capital Finance Authority	-	960,000	960,000	**960,000**
ATB Financial	150,000	-	-	-
Alberta Investment Management Corporation	-	-	3,000	**6,000**
Total	5,660,315	5,505,714	6,108,314	**5,095,742**

ALBERTA

Details of the 2014-15 Lottery Fund Estimates

LOTTERY FUND ESTIMATES

The revenue of the Lottery Fund is transferred to the Department of Treasury Board and Finance on behalf of the General Revenue Fund. Having been transferred to the General Revenue Fund, these monies then become part of the departments' supply vote(s). This table shows details of initiatives within departments that are funded by the Lottery Fund. The respective ministries are accountable for this spending.

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
ABORIGINAL RELATIONS				
First Nations and Métis Relations	200	200	200	**200**
First Nations Development Fund	120,205	129,500	129,500	**143,000**
Sub-total	120,405	129,700	129,700	**143,200**
AGRICULTURE AND RURAL DEVELOPMENT				
Major Fairs and Exhibitions	21,840	22,140	22,140	**22,140**
Agricultural Service Boards	11,562	11,600	11,600	**11,600**
Agricultural Societies	8,670	8,670	8,670	**8,670**
Agriculture Initiatives	1,450	1,450	1,450	**1,450**
Sub-total	43,522	43,860	43,860	**43,860**
CULTURE				
Alberta Media Fund	25,289	19,910	19,910	**24,910**
Assistance to the Alberta Foundation for the Arts	26,925	26,925	26,925	**28,050**
Community Facility Enhancement Program	43,400	38,000	38,000	**38,000**
Community Initiatives Program	21,456	24,750	24,750	**25,750**
Other Initiatives	945	2,700	2,700	**2,100**
Assistance to the Alberta Historical Resources Foundation	8,415	8,415	8,415	**9,190**
Community Spirit Donation Grant Program	15,500	-	-	**-**
Support for Cultural Infrastructure	19,000	-	-	**-**
Sub-total	160,930	120,700	120,700	**128,000**
EDUCATION				
Operational Funding	-	200,000	200,000	**-**
Transportation	-	50,000	50,000	**250,000**
School Facilities Infrastructure	113,600	-	-	**-**
Sub-total	113,600	250,000	250,000	**250,000**
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT				
Integrated Planning	500	500	500	**500**
HEALTH				
Alberta Health Services - Community and Population Health Services	450,000	757,647	757,647	**740,371**
HUMAN SERVICES				
Training for Work	-	400	400	**400**
Family and Community Support Services	45,000	52,000	52,000	**52,000**
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	**12,000**
Prevention of Family Violence and Bullying	6,500	6,500	6,500	**6,500**
Sub-total	63,500	70,900	70,900	**70,900**

LOTTERY FUND ESTIMATES

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
INNOVATION AND ADVANCED EDUCATION				
Capital Maintenance and Renewal	75,888	-	-	-
Capital Expansion and Upgrading	29	-	-	-
Sub-total	75,917	-	-	-
JOBS, SKILLS, TRAINING AND LABOUR				
Settlement and Integration	4,574	4,574	4,574	**4,574**
Labour Market Programs	6,971	-	-	-
Sub-total	11,545	4,574	4,574	**4,574**
JUSTICE AND SOLICITOR GENERAL				
Assistance to the Human Rights Education and Multiculturalism Fund	1,700	1,735	1,735	**1,735**
MUNICIPAL AFFAIRS				
Basic Municipal Transportation Grant	79,194	-	-	-
TOURISM, PARKS AND RECREATION				
Parks Operations	10,000	10,000	10,000	**10,000**
Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	19,829	18,243	18,243	**18,810**
Recreation and Physical Activity Services	3,550	3,112	3,112	-
Sub-total	33,379	31,355	31,355	**28,810**
TRANSPORTATION				
Provincial Highway Preservation	40,000	40,000	40,000	**40,000**
Strategic Transportation Infrastructure Program	32,060	-	-	-
Municipal Water Wastewater Program	43,853	-	-	-
Water for Life	40,715	-	-	-
Sub-total	156,628	40,000	40,000	**40,000**
TREASURY BOARD AND FINANCE				
Gaming Research	1,517	1,600	1,600	**1,600**
Horse Racing and Breeding Renewal Program	22,706	26,000	26,000	**26,000**
Bingo Associations	6,479	7,100	7,100	**6,000**
Balance to General Revenue Fund	147,847	-	4,000	-
Sub-total	178,549	34,700	38,700	**33,600**
Total	1,489,369	1,485,671	1,489,671	**1,485,550**

Lottery funding available for the First Nations Development Fund in Aboriginal Relations and the Horse Racing and Breeding Renewal Program in Treasury Board and Finance represents the flow-through portion of net revenue from electronic gaming terminals at licenced First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Plan by Program
- Operational Plan by Fiscal Plan Category
- Capital Plan Spending by Program
- Capital Plan Debt Servicing

Ministry of Treasury Board and Finance
- Operational Statement
- Capital Plan Spending
- Capital Plan Revenue
- Operational Statement by Entity
- Capital Plan Spending by Entity
- Capital Plan Revenue by Entity

Operational Statements and Capital Plan Spending, as appropriate, for each of:
- Department of Treasury Board and Finance
- Alberta Cancer Prevention Legacy Fund
- Alberta Heritage Foundation for Medical Research Endowment Fund
- Alberta Heritage Savings Trust Fund
- Alberta Heritage Scholarship Fund
- Alberta Heritage Science and Engineering Research Endowment Fund
- Alberta Risk Management Fund
- Lottery Fund
- Alberta Capital Finance Authority
- Alberta Insurance Council
- Alberta Investment Management Corporation
- Alberta Local Authorities Pension Plan Corporation
- Alberta Pensions Services Corporation
- Alberta Securities Commission
- Alberta Gaming and Liquor Commission
- Alberta Treasury Branches
- Credit Union Deposit Guarantee Corporation
- Gainers Inc.
- N.A. Properties (1994) Ltd.

Statement of Consolidation Amounts Within the Ministry
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	**2014-15 Estimate**
Department	595	**597**
Alberta Insurance Council	25	**25**
Alberta Investment Management Corporation	322	**372**
Alberta Local Authorities Pension Plan Corporation	6	**6**
Alberta Pensions Services Corporation	262	**282**
Alberta Securities Commission	180	**191**
Total	1,390	**1,473**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	**13,788**	798	(196)	**14,390**
Budget Development and Reporting	**5,733**	-	-	**5,733**
Fiscal Planning and Economic Analysis	**5,822**	-	-	**5,822**
Investment, Treasury and Risk Management	**13,434**	2,151,135	(1,745,338)	**419,231**
Office of the Controller	**2,811**	-	-	**2,811**
Corporate Internal Audit Services	**4,198**	-	-	**4,198**
Tax and Revenue Management	**34,992**	11,533	(15)	**46,510**
Financial Sector and Pensions	**8,021**	181,509	(95)	**189,435**
Air Services	**4,669**	2,430	-	**7,099**
Gaming	**33,600**	-	-	**33,600**
Teachers' Pre-1992 Pensions Liability Funding	**-**	455,000	-	**455,000**
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	**-**	202,195	-	**202,195**
Corporate Income Tax Allowance Provision	**-**	16,000	-	**16,000**
Lottery Fund	**1,485,550**	-	(1,485,550)	**-**
Sub-total	**1,612,618**	3,020,600	(3,231,194)	**1,402,024**
Debt Servicing				
General Government	**-**	350,490	(293,530)	**56,960**
School Construction Debentures	**4,301**	-	-	**4,301**
Alberta Capital Finance Authority	**-**	215,933	-	**215,933**
Sub-total	**4,301**	566,423	(293,530)	**277,194**
Total	**1,616,919**	3,587,023	(3,524,724)	**1,679,218**
OPERATIONAL PLAN BY FISCAL PLAN CATEGORY				
Operating Expense	**1,612,618**	2,999,519	(3,231,194)	**1,380,943**
Amortization of Capital Assets	**-**	20,581	-	**20,581**
Consumption of Inventory	**-**	500	-	**500**
Debt Servicing	**4,301**	566,423	(293,530)	**277,194**
Total	**1,616,919**	3,587,023	(3,524,724)	**1,679,218**

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN...continued

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2014-15 Fiscal Plan**
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	**280**	-	-	**280**
Investment, Treasury and Risk Management	**-**	5,000	-	**5,000**
Tax and Revenue Management	**2,082**	-	-	**2,082**
Financial Sector and Pensions	**250**	19,213	-	**19,463**
Air Services	**241**	-	-	**241**
Total	**2,853**	24,213	-	**27,066**
CAPITAL PLAN DEBT SERVICING				
Direct Borrowing for Capital Purposes	**-**	319,161	-	**319,161**

MINISTRY OF TREASURY BOARD AND FINANCE

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Personal and Corporate Income Tax	14,376,654	14,944,179	15,753,211	**16,647,420**
Other Taxes	2,225,679	2,238,024	2,305,360	**2,365,595**
Transfers from Government of Canada	1,319,056	1,378,149	1,414,766	**1,467,076**
Investment Income	2,432,987	2,081,696	3,034,412	**2,404,786**
Premiums, Fees and Licences	145,906	145,491	164,111	**173,700**
Net Income from Commercial Operations	2,486,439	2,439,502	2,498,815	**2,528,072**
Other Revenue	298,218	239,785	286,305	**303,793**
Total	23,284,939	23,466,826	25,456,980	**25,890,442**
OPERATIONAL EXPENSE				
Ministry Support Services	12,909	14,130	13,940	**14,392**
Budget Development and Reporting	4,075	5,660	5,660	**5,733**
Fiscal Planning and Economic Analysis	5,500	5,822	5,822	**5,822**
Investment, Treasury and Risk Management	658,766	570,267	662,933	**682,222**
Office of the Controller	4,266	3,781	3,781	**2,811**
Corporate Internal Audit Services	3,714	4,160	4,160	**4,198**
Tax and Revenue Management	46,951	46,394	46,394	**46,510**
Financial Sector and Pensions	169,284	181,537	173,162	**189,435**
Air Services	6,726	7,016	7,016	**7,099**
Gaming	30,702	34,700	34,700	**33,600**
Teachers' Pre-1992 Pensions Liability Funding	435,870	455,796	443,796	**455,000**
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	178,883	214,673	194,098	**202,195**
Corporate Income Tax Allowance Provision	124,756	120,000	120,000	**16,000**
Sub-total	1,682,402	1,663,936	1,715,462	**1,665,017**
Debt Servicing				
General Government	146,851	136,877	130,493	**133,932**
School Construction Debentures	8,695	6,221	6,221	**4,301**
Alberta Capital Finance Authority	208,455	252,488	218,706	**215,933**
Sub-total	364,001	395,586	355,420	**354,166**
Total	2,046,403	2,059,522	2,070,882	**2,019,183**
Net Operational Result	21,238,536	21,407,304	23,386,098	**23,871,259**

Total operational expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Subject to the *Fiscal Management Act*, total operational expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases / (decreases) in the ministry's unfunded obligations for pension plans (including the teachers' pre-1992 plan) are estimated to be:

	208,000	200,000	200,000	**56,000**

MINISTRY OF TREASURY BOARD AND FINANCE

CAPITAL PLAN SPENDING

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Ministry Support Services	546	280	280	**280**
Investment, Treasury and Risk Management	29,749	8,943	8,943	**5,000**
Tax and Revenue Management	1,453	2,082	2,082	**2,082**
Financial Sector and Pensions	11,133	17,379	16,162	**19,463**
Air Services	952	241	1,186	**241**
Total	43,833	28,925	28,653	**27,066**

CAPITAL PLAN REVENUE

Net Income from Commercial Operations	-	38,000	38,000	**38,000**

MINISTRY OF TREASURY BOARD AND FINANCE

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Department	21,942,307	22,274,716	24,010,707	**24,392,283**
Alberta Cancer Prevention Legacy Fund	25,598	13,000	20,000	**14,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	119,397	111,318	179,852	**127,477**
Alberta Heritage Savings Trust Fund	1,464,046	1,368,366	2,153,980	**1,603,535**
Alberta Heritage Scholarship Fund	66,066	59,636	100,057	**277,283**
Alberta Heritage Science and Engineering Research Endowment Fund	68,176	63,051	104,046	**73,046**
Alberta Risk Management Fund	24,834	19,130	18,748	**19,049**
Lottery Fund	1,489,369	1,447,671	1,451,671	**1,447,550**
Alberta Capital Finance Authority	259,294	279,284	273,716	**277,745**
Alberta Insurance Council	4,898	4,761	4,902	**5,016**
Alberta Investment Management Corporation	403,107	305,901	397,968	**411,350**
Alberta Local Authorities Pension Plan Corporation	2,627	3,448	2,952	**3,094**
Alberta Pensions Services Corporation	43,099	47,269	43,286	**53,100**
Alberta Securities Commission	30,564	32,300	33,700	**32,400**
Alberta Gaming and Liquor Commission	728,729	718,415	728,415	**745,249**
Alberta Treasury Branches	317,922	324,047	383,488	**402,644**
Credit Union Deposit Guarantee Corporation	26,100	25,780	26,323	**28,117**
Gainers Inc.	(10)	(5)	(5)	**(5)**
N.A. Properties (1994) Ltd.	63	120	120	**120**
Consolidation Adjustments	(3,731,247)	(3,631,382)	(4,476,946)	**(4,022,611)**
Total	23,284,939	23,466,826	25,456,980	**25,890,442**
OPERATIONAL EXPENSE				
Department	1,001,017	1,060,232	1,025,344	**893,924**
Alberta Cancer Prevention Legacy Fund	12,879	25,000	25,000	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	91,531	95,507	98,541	**98,873**
Alberta Heritage Savings Trust Fund	1,302,875	1,070,932	1,916,970	**1,506,535**
Alberta Heritage Scholarship Fund	44,176	40,769	43,440	**45,622**
Alberta Heritage Science and Engineering Research Endowment Fund	49,613	47,651	49,366	**42,056**
Alberta Risk Management Fund	19,643	21,080	20,073	**21,279**
Lottery Fund	1,489,369	1,485,671	1,489,671	**1,485,550**
Alberta Capital Finance Authority	950	1,075	947	**1,045**
Alberta Insurance Council	5,317	5,854	5,532	**6,015**
Alberta Investment Management Corporation	402,655	305,501	397,323	**410,725**
Alberta Local Authorities Pension Plan Corporation	2,627	3,448	2,952	**3,094**
Alberta Pensions Services Corporation	43,099	47,269	43,286	**53,100**
Alberta Securities Commission	34,504	39,500	38,000	**40,400**
Consolidation Adjustments	(2,817,853)	(2,585,553)	(3,440,983)	**(2,968,201)**
Sub-total	1,682,402	1,663,936	1,715,462	**1,665,017**

MINISTRY OF TREASURY BOARD AND FINANCE

OPERATIONAL STATEMENT BY ENTITY...continued

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Debt Servicing				
Department	271,560	395,586	355,420	**354,166**
Alberta Capital Finance Authority	207,658	252,488	218,706	**215,933**
Alberta Investment Management Corporation	452	400	645	**625**
Consolidation Adjustments	(115,669)	(252,888)	(219,351)	**(216,558)**
Sub-total	364,001	395,586	355,420	**354,166**
Total	2,046,403	2,059,522	2,070,882	**2,019,183**
Net Operational Result	21,238,536	21,407,304	23,386,098	**23,871,259**

CAPITAL PLAN SPENDING BY ENTITY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Department	2,962	2,853	3,798	**2,853**
Alberta Insurance Council	286	595	287	**425**
Alberta Investment Management Corporation	29,738	8,943	8,943	**5,000**
Alberta Pensions Services Corporation	9,940	15,804	14,895	**18,158**
Alberta Securities Commission	907	730	730	**630**
Total	43,833	28,925	28,653	**27,066**

CAPITAL PLAN REVENUE BY ENTITY

Lottery Fund	-	38,000	38,000	**38,000**

DEPARTMENT OF TREASURY BOARD AND FINANCE

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	1,155,361	959,766	1,768,660	**1,094,492**
Transfer from Alberta Gaming and Liquor Commission	728,729	718,415	728,415	**745,249**
Transfer from Lottery Fund	1,489,369	1,485,671	1,489,671	**1,485,550**
Personal Income Tax	9,620,746	10,000,808	10,532,062	**11,152,628**
Corporate Income Tax	4,755,908	4,943,371	5,221,149	**5,494,792**
Tobacco Tax	911,868	920,000	925,000	**930,000**
Fuel Tax	897,116	900,000	940,000	**965,000**
Insurance Taxes	334,389	333,024	355,360	**380,595**
Tourism Levy	82,306	85,000	85,000	**90,000**
Canada Social Transfer	1,314,606	1,373,699	1,410,229	**1,462,539**
Other Transfers from Government of Canada	4,450	4,450	4,537	**4,537**
Premiums, Fees and Licences	108,779	111,015	129,501	**139,040**
Investment Income of the General Revenue Fund	533,826	435,054	416,680	**443,418**
Refunds of Expense	(363)	100	100	**100**
Other Revenue	5,217	4,343	4,343	**4,343**
Total	21,942,307	22,274,716	24,010,707	**24,392,283**
OPERATIONAL EXPENSE				
Ministry Support Services	12,909	14,324	14,134	**14,586**
Budget Development and Reporting	4,075	5,660	5,660	**5,733**
Fiscal Planning and Economic Analysis	5,500	5,822	5,822	**5,822**
Investment, Treasury and Risk Management	62,334	62,405	62,282	**13,434**
Office of the Controller	4,266	3,781	3,781	**2,811**
Corporate Internal Audit Services	3,714	4,160	4,160	**4,198**
Tax and Revenue Management	46,951	46,409	46,409	**46,525**
Financial Sector and Pensions	84,331	85,486	83,486	**86,921**
Air Services	6,726	7,016	7,016	**7,099**
Gaming	30,702	34,700	34,700	**33,600**
Teachers' Pre-1992 Pensions Liability Funding	435,870	455,796	443,796	**455,000**
Alberta Family Employment Tax Credit	114,339	117,673	117,098	**120,195**
Scientific Research and Experimental Development Tax Credit	64,544	97,000	77,000	**82,000**
Corporate Income Tax Provision for Doubtful Accounts	124,756	120,000	120,000	**16,000**
Sub-total	1,001,017	1,060,232	1,025,344	**893,924**
Debt Servicing				
School Construction Debentures	8,695	6,221	6,221	**4,301**
General Government	262,865	389,365	349,199	**349,865**
Sub-total	271,560	395,586	355,420	**354,166**
Total	1,272,577	1,455,818	1,380,764	**1,248,090**
Net Operational Result	20,669,730	20,818,898	22,629,943	**23,144,193**

DEPARTMENT OF TREASURY BOARD AND FINANCE

CAPITAL PLAN SPENDING

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Ministry Support Services	546	280	280	**280**
Investment, Treasury and Risk Management	11	-	-	**-**
Tax and Revenue Management	1,453	2,082	2,082	**2,082**
Financial Sector and Pensions	-	250	250	**250**
Air Services	952	241	1,186	**241**
Total	2,962	2,853	3,798	**2,853**

ALBERTA CANCER PREVENTION LEGACY FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	25,598	13,000	20,000	**14,000**
OPERATIONAL EXPENSE				
Transfer to Department of Health	12,500	25,000	25,000	**25,000**
Management Fees	379	-	-	**-**
Total	12,879	25,000	25,000	**25,000**
Net Operational Result	12,719	(12,000)	(5,000)	**(11,000)**

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	119,397	111,318	179,852	**127,477**
OPERATIONAL EXPENSE				
Transfer to the Department of Health	79,050	86,389	86,389	**86,386**
Management Fees	12,481	9,118	12,152	**12,487**
Total	91,531	95,507	98,541	**98,873**
Net Operational Result	27,866	15,811	81,311	**28,604**

ALBERTA HERITAGE SAVINGS TRUST FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	1,464,046	1,368,366	2,153,980	**1,603,535**
OPERATIONAL EXPENSE				
Transfers to the General Revenue Fund	1,155,361	959,766	1,768,660	**1,094,492**
Transfer to Access to the Future Fund	-	-	-	**52,638**
Transfer to Department of Agriculture and Rural Development from the Agriculture and Food Innovation Endowment Account	-	-	-	**9,000**
Transfer to Alberta Heritage Scholarship Fund	-	-	-	**200,000**
Management Fees	147,514	111,166	148,310	**150,405**
Total	1,302,875	1,070,932	1,916,970	**1,506,535**
Net Operational Result	161,171	297,434	237,010	**97,000**

ALBERTA HERITAGE SCHOLARSHIP FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	66,018	59,546	99,997	**76,393**
Industry Contributions for Training Scholarships	15	50	20	**850**
Other	33	40	40	**40**
Transfer from Alberta Heritage Savings Trust Fund	-	-	-	**200,000**
Total	66,066	59,636	100,057	**277,283**
OPERATIONAL EXPENSE				
Alberta Heritage Scholarships	36,570	34,843	36,443	**36,249**
Other Scholarships	1,049	1,460	1,260	**1,460**
Administrative Expenses	10	20	20	**20**
Management Fees	6,547	4,446	5,717	**7,893**
Total	44,176	40,769	43,440	**45,622**
Net Operational Result	21,890	18,867	56,617	**231,661**

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	68,176	63,051	104,046	**73,046**
OPERATIONAL EXPENSE				
Transfer to Department of Innovation and Advanced Education	42,500	42,500	42,500	**35,000**
Management Fees	7,113	5,151	6,866	**7,056**
Total	49,613	47,651	49,366	**42,056**
Net Operational Result	18,563	15,400	54,680	**30,990**

ALBERTA RISK MANAGEMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Administration Fees from Provincial Government	16,780	16,170	16,329	**16,250**
Investment Income	938	1,380	1,100	**1,474**
Services provided to Non-Consolidated Entities	1,710	1,280	1,019	**1,025**
Refunds of Expense	5,406	300	300	**300**
Total	24,834	19,130	18,748	**19,049**
OPERATIONAL EXPENSE				
Insurance Claims, Premiums and Services	18,027	19,381	18,364	**19,570**
Management Fee	1,566	1,659	1,659	**1,659**
Amortization Expense	50	40	50	**50**
Total	19,643	21,080	20,073	**21,279**
Net Operational Result	5,191	(1,950)	(1,325)	**(2,230)**

LOTTERY FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfer from the Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,485,205	1,483,671	1,486,671	**1,482,550**
Investment Income	4,164	2,000	3,000	**3,000**
Total	1,489,369	1,485,671	1,489,671	**1,485,550**
OPERATIONAL EXPENSE				
First Nations Development Fund	120,205	129,500	129,500	**143,000**
Bingo Associations	6,479	7,100	7,100	**6,000**
Horse Racing and Breeding Renewal Program	22,706	26,000	26,000	**26,000**
Other Lottery Funded Initiatives	1,339,979	1,323,071	1,327,071	**1,310,550**
Total	1,489,369	1,485,671	1,489,671	**1,485,550**
Net Operational Result	-	-	-	**-**

ALBERTA CAPITAL FINANCE AUTHORITY

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences	4,378	-	-	-
Interest on Loans	253,897	277,008	272,035	**277,745**
Other Investment Income	1,019	2,276	1,681	-
Total	259,294	279,284	273,716	**277,745**
OPERATIONAL EXPENSE				
Operations	950	1,075	947	**1,045**
Debt Servicing				
Local Entity Financing	207,658	252,488	218,706	**215,933**
Total	208,608	253,563	219,653	**216,978**
Net Operational Result	50,686	25,721	54,063	**60,767**

ALBERTA INSURANCE COUNCIL

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences	4,830	4,701	4,835	**4,956**
Investment Income	68	60	67	**60**
Total	4,898	4,761	4,902	**5,016**
OPERATIONAL EXPENSE				
Salaries and Benefits	2,816	3,200	2,924	**3,300**
Operations	2,146	2,243	2,229	**2,375**
Amortization Expense	355	411	379	**340**
Total	5,317	5,854	5,532	**6,015**
Net Operational Result	(419)	(1,093)	(630)	**(999)**
CAPITAL PLAN SPENDING				
Operations	286	595	287	**425**

ALBERTA INVESTMENT MANAGEMENT CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Management Services	402,814	305,901	397,968	**411,350**
Interest Income	293	-	-	**-**
Total	403,107	305,901	397,968	**411,350**
OPERATIONAL EXPENSE				
External Investment Management Fees	291,731	188,364	291,178	**293,693**
Salaries and Benefits	74,661	66,308	66,204	**71,908**
Operations	32,027	36,829	30,960	**33,124**
Amortization Expense	4,236	14,000	8,981	**12,000**
Sub-total	402,655	305,501	397,323	**410,725**
Debt Servicing				
Advance on Loan	452	400	645	**625**
Total	403,107	305,901	397,968	**411,350**
Net Operational Result	-	-	-	**-**

CAPITAL PLAN SPENDING

Operations	29,738	8,943	8,943	**5,000**

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Administration Fees from Pension Funds	2,627	3,448	2,952	**3,094**
OPERATIONAL EXPENSE				
Salaries and Benefits	1,029	1,197	1,100	**1,122**
Operations	1,598	2,251	1,852	**1,972**
Total	2,627	3,448	2,952	**3,094**
Net Operational Result	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Administration Fees from Pension Funds	42,972	47,208	43,164	**52,962**
Administration Fees from Ministries	-	20	94	**95**
Other	127	41	28	**43**
Total	43,099	47,269	43,286	**53,100**
OPERATIONAL EXPENSE				
Salaries and Benefits	26,393	30,423	29,025	**33,499**
Operations	14,106	14,526	12,073	**17,136**
Amortization Expense	2,600	2,320	2,188	**2,465**
Total	43,099	47,269	43,286	**53,100**
Net Operational Result	-	-	-	**-**

CAPITAL PLAN SPENDING

Operations	9,940	15,804	14,895	**18,158**

ALBERTA SECURITIES COMMISSION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Investment Income	1,816	1,525	1,325	**1,196**
Premiums, Fees and Licences	27,837	29,775	29,775	**29,704**
Other Revenue	911	1,000	2,600	**1,500**
Total	30,564	32,300	33,700	**32,400**
OPERATIONAL EXPENSE				
Salaries and Benefits	24,561	27,006	27,006	**27,952**
Operations	8,385	10,934	9,434	**10,958**
Amortization Expense	1,558	1,560	1,560	**1,490**
Total	34,504	39,500	38,000	**40,400**
Net Operational Result	(3,940)	(7,200)	(4,300)	**(8,000)**
CAPITAL PLAN SPENDING				
Operations	907	730	730	**630**

ALBERTA GAMING AND LIQUOR COMMISSION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Video Lottery Terminals	492,769	526,493	516,493	**503,587**
Casino Gaming Terminals	873,835	905,296	895,296	**909,525**
Lottery Tickets	286,294	320,048	320,048	**345,441**
Liquor - Gross Profit	744,394	740,090	748,090	**765,000**
Liquor - Other Revenue	12,357	16,481	16,481	**15,995**
Total	2,409,649	2,508,408	2,496,408	**2,539,548**
OPERATIONAL EXPENSE				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,485,205	1,483,671	1,486,671	**1,482,550**
Liquor Operations	28,022	38,156	36,156	**35,746**
Gaming and Lottery Operations	167,693	268,166	245,166	**276,003**
Total	1,680,920	1,789,993	1,767,993	**1,794,299**
Net Operational Result	728,729	718,415	728,415	**745,249**

This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'. The Net Operational Result does not include a loss on pension liability, as non-cash changes in pension liabilities are excluded on the Fiscal Plan basis. The Net Operational Result of the Alberta Gaming and Liquor Commission is transferred to the General Revenue Fund through the Department.

ALBERTA TREASURY BRANCHES

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Net Interest Income	878,152	905,581	944,128	**982,763**
Provision for Credit Losses	(45,923)	(43,977)	(50,400)	**(62,600)**
Other Revenue	351,585	363,147	408,867	**440,471**
Total	1,183,814	1,224,751	1,302,595	**1,360,634**
OPERATIONAL EXPENSE				
Operations	836,856	871,427	884,950	**918,864**
Deposit Guarantee Fee	29,036	29,277	34,157	**39,126**
Total	865,892	900,704	919,107	**957,990**
Net Operational Result	317,922	324,047	383,488	**402,644**

This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

Pursuant to the *Alberta Treasury Branches Act*, the Government of Alberta may assess a charge to Alberta Treasury Branches as prescribed by the *Alberta Treasury Branches Regulation*. Net operational result, as presented, does not reflect payment in lieu of tax.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Interest	7,406	7,064	6,925	**7,544**
Assessments	26,304	26,271	26,576	**28,139**
Total	33,710	33,335	33,501	**35,683**
OPERATIONAL EXPENSE				
Operations	7,653	7,471	7,182	**7,629**
Financial Assistance and Other	(43)	84	(4)	**(63)**
Total	7,610	7,555	7,178	**7,566**
Net Operational Result	26,100	25,780	26,323	**28,117**

This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

GAINERS INC.

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
None	-	-	-	-
OPERATIONAL EXPENSE				
Operations	10	5	5	**5**
Net Operational Result	(10)	(5)	(5)	**(5)**

This entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Other Revenue	47	60	60	**60**
OPERATIONAL EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	**20**
Recoveries on Indemnities	(16)	(80)	(80)	**(80)**
Total	(16)	(60)	(60)	**(60)**
Net Operational Result	63	120	120	**120**

This entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
OPERATIONAL REVENUE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(1,155,361)	(959,766)	(1,768,660)	**(1,094,492)**
Alberta Gaming and Liquor Commission	(728,729)	(718,415)	(728,415)	**(745,249)**
Lottery Fund	(1,489,369)	(1,485,671)	(1,489,671)	**(1,485,550)**
Department investment income on advances to:				
Alberta Capital Finance Authority	(83,096)	(252,488)	(218,706)	**(215,933)**
Alberta Investment Management Corporation	(384)	(400)	(645)	**(625)**
Department shared service costs	-	(2,602)	(2,602)	**(2,602)**
Alberta Investment Management Corporation investment charges	(179,240)	(137,326)	(179,790)	**(185,294)**
Transfer to Alberta Heritage Scholarship Fund from Alberta Heritage Savings Trust Fund	-	-	-	**(200,000)**
Alberta Pensions Services Corporation shared service charges	-	(20)	(94)	**(95)**
Alberta Risk Management Fund shared service charges	(153)	(168)	(166)	**(168)**
Alberta Treasury Branches payment in lieu of tax	(73,165)	(74,531)	(88,202)	**(92,608)**
Accounting policy adjustments:				
Alberta Capital Finance Authority	3,056	-	-	**-**
Alberta Heritage Foundation for Medical Research Endowment Fund	7,073	-	-	**-**
Alberta Insurance Council	82	-	-	**-**
Alberta Local Authorities Pension Plan Corporation	(391)	-	-	**-**
Alberta Pensions Services Corporation	(247)	-	-	**-**
Alberta Treasury Branches to Department	(32,918)	-	-	**-**
Credit Union Deposit Guarantee Corporation	1,585	-	-	**-**
Gainers Inc.	10	5	5	**5**
Total	(3,731,247)	(3,631,382)	(4,476,946)	**(4,022,611)**
OPERATIONAL EXPENSE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(1,155,361)	(959,766)	(1,768,660)	**(1,094,492)**
Lottery Fund	(1,489,369)	(1,485,671)	(1,489,671)	**(1,485,550)**
Department shared service costs	-	(2,602)	(2,602)	**(2,602)**
Alberta Investment Management Corporation investment costs	(179,240)	(137,326)	(179,790)	**(185,294)**
Transfer from Alberta Heritage Savings Trust Fund to Alberta Heritage Scholarship Fund	-	-	-	**(200,000)**
Alberta Pensions Services Corporation shared service costs	-	(20)	(94)	**(95)**
Alberta Risk Management Fund shared service costs	(153)	(168)	(166)	**(168)**
Accounting policy adjustments:				
Alberta Capital Finance Authority	(209)	-	-	**-**
Alberta Heritage Foundation for Medical Research Endowment Fund	7,073	-	-	**-**
Alberta Insurance Council	44	-	-	**-**
Alberta Local Authorities Pension Plan Corporation	(391)	-	-	**-**
Alberta Pensions Services Corporation	(247)	-	-	**-**
Sub-total	(2,817,853)	(2,585,553)	(3,440,983)	**(2,968,201)**

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY...continued

(thousands of dollars)	Comparable			
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	**2014-15 Estimate**
Debt Servicing				
Department costs on behalf of:				
Alberta Capital Finance Authority	(83,096)	(252,488)	(218,706)	**(215,933)**
Alberta Investment Management Corporation	(452)	(400)	(645)	**(625)**
Accounting policy adjustments:				
Department transfer to Alberta Treasury Branches	(32,918)	-	-	**-**
Alberta Capital Finance Authority	797	-	-	**-**
Sub-total	(115,669)	(252,888)	(219,351)	**(216,558)**
Total	(2,933,522)	(2,838,441)	(3,660,334)	**(3,184,759)**

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Transfers to Department from:				
Agriculture Financial Services Corporation	(66,719)	(75,072)	(68,688)	**(72,807)**
Alberta School Foundation Fund	(2,578)	(3,330)	(2,750)	**(5,960)**
Alberta Social Housing Corporation	(7,506)	(5,885)	(5,885)	**(4,165)**
Environmental Protection and Enhancement Fund	(376)	-	-	**-**
Department shared services	-	(2)	(2)	**(2)**
Alberta Investment Management Corporation investment charges	(1,081)	(1,155)	(1,050)	**(1,156)**
Alberta Risk Management Fund shared service charges	(16,627)	(16,002)	(16,163)	**(16,082)**
Total	(94,887)	(101,446)	(94,538)	**(100,172)**
OPERATIONAL EXPENSE				
Transfer from Department to Access to the Future Fund	(51,245)	(52,014)	(51,809)	**-**
Transfer from Alberta Cancer Prevention Legacy Fund to Department of Health	(12,500)	(25,000)	(25,000)	**(25,000)**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Health	(79,050)	(86,389)	(86,389)	**(86,386)**
Transfers from the Alberta Heritage Scholarship Fund to:				
Department of Culture	(59)	(80)	(80)	**(80)**
Department of Innovation and Advanced Education	(37,570)	(36,243)	(37,643)	**(37,649)**
Transfers from the Alberta Heritage Savings Trust Fund to:				
Department of Agriculture and Rural Development	-	-	-	**(9,000)**
Access to the Future Fund	-	-	-	**(52,638)**
Department shared service costs	-	(2)	(2)	**(2)**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Innovation and Advanced Education	(42,500)	(42,500)	(42,500)	**(35,000)**
Alberta Investment Management Corporation investment costs	(1,081)	(1,155)	(1,050)	**(1,156)**
Alberta Risk Management Fund shared service costs	(16,627)	(16,002)	(16,163)	**(16,082)**
Sub-total	(240,632)	(259,385)	(260,636)	**(262,993)**
Debt Servicing				
Department costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(66,719)	(75,072)	(68,688)	**(72,807)**
Alberta Social Housing Corporation	(7,506)	(5,885)	(5,885)	**(4,165)**
Sub-total	(74,225)	(80,957)	(74,573)	**(76,972)**
Total	(314,857)	(340,342)	(335,209)	**(339,965)**

LIST OF GOVERNMENT FINANCIAL ENTITIES

As noted in the Preface, both the consolidated fiscal plan and ministry budget reporting exclude Crown-controlled school boards, universities, colleges, Alberta Health Services, the Health Quality Council of Alberta, the Alberta Environmental Monitoring, Evaluation and Reporting Agency, and the Alberta Innovates corporations.

Certain organizations listed below are included under the ministries that administer them for information only. As they are not financial entities for budget purposes, they do not appear in the Estimates and so no page number is provided.

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